

| 3 Year Rate | |
|--------------------|---------------|
| Date: | Yield |
| 25-Sept-20 | 0.26% |
| 18-Sept-20 | 0.27% |
| 11-Sept-20 | 0.27% |
| 5 Year Rate | |
| Date: | Yield: |
| 25-Sept-20 | 0.35% |
| 18-Sept-20 | 0.37% |
| 11-Sept-20 | 0.35% |
| 7 Year Rate | |
| Date: | Yield: |
| 25-Sept-20 | 0.38% |
| 18-Sept-20 | 0.40% |
| 11-Sept-20 | 0.39% |
| 10 YearRate | |
| Date: | Yield: |
| 25-Sept-20 | 0.54% |
| 18-Sept-20 | 0.58% |
| 11-Sept-20 | 0.55% |

E.& O.E

*Source - Bank of Canada

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