

CANADA: FINANCIAL AND ECONOMIC DATA

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INFLATION (CONSUMER'S PRICE INDEX)

	Jun 17	May 17	Apr 17	Mar 17	2016	2015	2014	2013
Canada								
Last 12 months	1.01%	1.32%	1.64%	1.56%	1.50%	1.61%	1.47%	1.24%
Monthly	-0.08%	0.08%	0.38%	0.15%	0.12%	0.13%	0.12%	0.10%
USA								
Last 12 months	1.63%	1.87%	2.20%	2.38%	2.07%	0.73%	0.76%	1.50%
Monthly	0.09%	0.09%	0.30%	0.08%	0.17%	0.06%	0.06%	0.12%
Mexico								
Last 12 months	6.31%	6.16%	5.82%	5.35%	3.36%	2.13%	4.08%	3.97%
Monthly	0.25%	-0.12%	0.12%	0.61%	0.28%	0.18%	0.33%	0.32%
European Union								
Last 12 months	1.43%	1.61%	1.97%	1.65%	1.16%	0.17%	-0.08%	0.99%
Monthly	-0.02%	-0.03%	0.38%	0.62%	0.10%	0.01%	-0.01%	0.08%
United Kingdom								
Last 12 months	N/D	2.89%	2.69%	2.30%	1.60%	0.15%	0.55%	2.00%
Monthly	N/D	0.39%	0.39%	0.39%	0.13%	0.01%	0.05%	0.17%

AVERAGE EXCHANGE RATE

	21 Jul 17	Jun 17	May 17	Apr 17	2016	2015	2014	2013
USD/CAD	1.254	1.330	1.361	1.344	1.325	1.279	1.105	1.030
USD/MXN	17.65	18.19	18.79	18.76	18.66	15.85	13.29	12.77
CAD/MXN	14.10	13.91	13.79	13.96	14.16	12.37	12.04	12.44
EUR/USD	1.166	1.140	1.124	1.089	1.104	1.104	1.321	1.330
EUR/CAD	1.460	1.481	1.516	1.490	1.459	1.424	1.463	1.377
EUR/MXN	20.59	20.60	21.01	20.65	20.64	17.63	17.60	17.11
GBP/USD	1.299	1.298	1.290	1.293	1.346	1.525	1.646	1.567
USD/CNY	6.770	6.765	6.821	6.888	6.657	6.290	6.171	6.142
USD/JPY	111.15	112.36	110.62	111.48	109.14	120.99	106.60	97.97

CAD: Canadian Dollar, USD: US Dollar, MXN: Mexican Peso, EUR: Euro,
 GBP: British Sterling Pound, CNY: Chinese Yuan, JPY: Japanese Yen

UNEMPLOYMENT RATES

	Jun 17	May 17	Apr 17	Mar 17	2016	2015	2014	2013
Canada	6.5%	6.6%	6.5%	6.7%	7.0%	6.9%	6.9%	7.1%
USA	4.4%	4.3%	4.4%	4.5%	4.9%	5.3%	6.2%	7.4%
Mexico	3.3%	3.6%	3.5%	3.2%	3.9%	4.4%	4.8%	4.9%
European Union	N/A	7.8%	7.8%	7.9%	8.5%	9.3%	10.1%	10.8%
United Kingdom	N/A	N/A	4.4%	4.5%	4.8%	5.3%	6.2%	7.5%
Spain	N/A	17.7%	17.8%	18.1%	19.6%	22.1%	24.5%	26.2%

OIL (USD / Barrel)

	Jun 17	May 17	Apr 17	Mar 17	2016	2015	2014	2013
Canadian Oil	43.25	46.17	45.85	47.30	39.53	44.42	85.11	90.07
West Texas Intermediate	45.18	48.48	51.06	49.33	43.14	48.69	93.26	97.91
Mexican Oil Mix	41.00 e	43.88	43.48	42.16	35.44	43.56	86.56	98.56

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INTEREST RATES

	Jun 17	May 17	Apr 17	Mar 17	2016	2015	2014	2013
T-Bill 3m (Canada)	0.65%	0.52%	0.52%	0.54%	0.50%	0.50%	0.91%	0.97%
Prime Rate 3m (Canada)	2.70%	2.70%	2.70%	2.70%	2.70%	2.78%	3.00%	3.00%
T-Bill 3 months (USA)	1.00%	0.90%	0.81%	0.74%	0.32%	0.05%	0.03%	0.06%
Prime Rate 3m (USA)	4.13%	4.00%	4.00%	3.88%	3.51%	3.26%	3.25%	3.25%
Cetes 91 days (Mexico)	7.05%	6.82%	6.66%	6.56%	4.32%	3.14%	3.12%	3.81%
TIEE 28 days (México)	7.21%	6.98%	6.87%	6.63%	4.47%	3.32%	3.51%	4.28%
Libor 3 months (UK)	1.26%	1.19%	1.16%	1.13%	0.74%	0.32%	0.23%	0.27%

STOCK EXCHANGE

	Jun 17	May 17	Apr 17	Mar 17	2016	2015	2014	2013
Toronto TSX (CAD)								
Last 12 months	7.95%	9.13%	11.72%	15.22%	17.51%	-11.1%	7.4%	9.6%
Monthly	-1.09%	-1.52%	0.25%	0.96%	1.35%	-0.97%	0.60%	0.76%
New York Dow Jones								
Last 12 months	19.07%	18.11%	17.82%	16.84%	13.42%	-2.33%	7.5%	26.5%
Monthly	1.62%	0.33%	1.34%	-0.72%	1.05%	-0.19%	0.61%	1.98%
New York Nasdaq USD								
Last 12 months	28.48%	25.27%	26.64%	21.39%	7.50%	5.73%	13.4%	38.3%
Monthly	-0.94%	2.50%	2.30%	1.48%	0.60%	0.47%	1.05%	2.74%
Mexico IPC (MXN)								
Last 12 months	8.46%	7.32%	7.59%	5.80%	6.20%	-0.39%	0.98%	-2.24%
Monthly	2.19%	-0.96%	1.48%	3.60%	0.50%	-0.03%	0.08%	-0.19%
Tokyo Nikkei (JPY)								
Last 12 months	28.62%	14.02%	15.70%	12.83%	0.42%	9.07%	7.1%	56.7%
Monthly	1.95%	1.91%	1.97%	-1.10%	0.04%	0.73%	0.57%	3.82%
London FT (GBP)								
Last 12 months	12.43%	20.69%	15.41%	18.59%	14.43%	-4.93%	-2.7%	14.4%
Monthly	-2.76%	4.39%	-1.62%	0.82%	1.13%	-0.42%	-0.23%	1.13%
Frankfurt DAX (EUR)								
Last 12 months	27.32%	22.92%	23.90%	23.55%	6.87%	9.56%	2.7%	25.5%
Monthly	-2.30%	1.42%	1.02%	4.04%	0.56%	0.76%	0.22%	1.91%

EXPORTS AND IMPORTS OF MANUFACTURED GOODS (Billions of USD = 10⁹)

	Q-1-17	Q-4-16	Q-3-16	Q-2-16	2016	2015	2014	2013
Canada: Exports	103.5	103.6	98.6	97.6	393.3	410.5	478.3	465.2
Canada: Imports	104.2	101.5	107.0	107.4	412.9	428.5	474.8	473.1
USA: Exports	383.7	370.5	371.0	360.4	1,455.7	1,510.3	1,633.3	1,592.0
USA: Imports	584.0	565.6	554.4	546.8	2,208.2	2,272.9	2,385.5	2,294.2
Mexico: Exports	94.7	100.3	94.8	93.7	373.9	380.6	396.9	380.7
Mexico: Imports	97.5	101.0	100.2	96.8	387.1	395.2	400.0	381.6

GROSS DOMESTIC PRODUCT (GDP) GROWTH RATE (q/q-4)

	Q-1-17	Q-4-16	Q-3-16	Q-2-16	2016	2015	2014	2013
Canada	2.3%	2.0%	1.4%	1.1%	1.5%	0.9%	2.6%	2.5%
USA	2.0%	2.0%	1.7%	1.3%	1.6%	2.6%	2.4%	1.7%
Mexico	2.8%	2.3%	2.0%	2.6%	2.3%	2.7%	2.3%	1.4%
European Union	2.4%	1.7%	1.7%	2.3%	1.9%	2.2%	1.7%	0.2%
United Kingdom	0.6%	1.9%	1.5%	1.8%	1.8%	2.2%	3.1%	1.9%