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Regency Realty Services
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Current Interest Rates, Foreign Exchange Rates & More As Of Saturday 11/27/2021

Interest Rates

<u>Interest Rates:</u>	<u>11/26/21</u>	<u>5/29/21</u>	<u>10/23/20</u>	<u>6/26/20</u>	<u>12/27/19</u>
Prime Rate	3.25	3.25	3.25	3.25	4.75
Fed Funds Rate	0.09	0.09	0.09	0.08	1.55
Fed Funds Target	0.13	0.13	0.13	0.13	1.63
<u>Treasuries Rates:</u>	<u>11/26/21</u>	<u>5/29/21</u>	<u>10/23/20</u>	<u>6/26/20</u>	<u>12/27/19</u>
3-month T-bill	0.06	0.01	0.10	0.14	2.13
6-month T-bill	0.10	0.03	0.11	0.17	2.11
52-wk T-bill	0.18	0.05	0.12	0.16	1.94
2-yr T-bill	0.50	0.14	0.18	0.17	1.73
5-yr T-bill	1.16	0.79	0.37	0.32	1.76
7-yr T-bill	1.40	1.24	0.61	0.52	1.88
10-yr T-bill	1.49	1.58	0.85	0.67	2.00
30-yr T-bill	1.83	2.26	1.64	1.42	2.52

Bank Rates

<u>Auto Loans:</u>	<u>11/26/21</u>	<u>5/29/21</u>	<u>10/23/20</u>	<u>6/26/20</u>
36-mo. New Car	3.57	3.99	4.12	4.42
60-mo. New Car	3.69	4.20	4.33	4.54

Certificate of Deposit:

6-mo. CD	0.14	0.16	0.28	0.36
1-yr. CD	0.28	0.30	0.42	0.50

Home Equity Loans:

\$30k HELOC	3.96	3.91	5.41	5.03
\$30k Home Equity	6.46	4.68	5.10	5.44

Home Mortgage Loans:

15-yr. Fixed	2.52	2.37	2.58	2.79
30-yr. Fixed	3.18	3.08	3.03	3.30

Please Note That These Rates Change Daily And These Are The Published Rates As Of 11/27/2021.
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All Information Contained Herein Has Been Obtained From Sources Deemed Reliable. Although We Have No Reason To Doubt Its Accuracy, We Regret We Cannot Guarantee It. All Properties Are Subject To Change Or Withdrawal Without Notice.
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**Current Interest Rates, Foreign Exchange Rates & More As
 Of 11/27/2021 (Continued)**

Commodity Futures

<u>Fuels:</u>	<u>11/26/21</u>	<u>5/29/21</u>	<u>10/23/20</u>	<u>6/26/20</u>
Crude Oil (bbl)	\$ 68.15	\$ 66.32	\$ 39.85	\$ 38.49
Ethanol (gal)	\$ 2.21	\$ 2.37	\$ 1.52	\$ 1.16
Heating Oil (gal)	\$ 2.09	\$ 2.04	\$ 1.15	\$ 1.14
Natural Gas (mm btu)	\$ 5.55	\$ 2.99	\$ 2.97	\$ 1.47
Gasoline (gal)	\$ 2.03	\$ 2.13	\$ 1.14	\$ 1.15

<u>Metals:</u>				
HG Copper (lb)	\$ 4.28	\$ 4.68	\$ 3.13	\$ 2.67
Gold (oz)	\$ 1785.30	\$1,902.50	\$1,902.00	\$1,772.50
Platinum (oz)	\$ 954.30	\$1,182.40	\$ 901.70	\$ 809.90
Silver (oz)	\$ 23.11	\$ 27.99	\$ 24.63	\$ 18.02
Palladium (oz)	\$ 1786.00	\$ 2,824.20	\$ 2,391.40	\$ 1,874.20

<u>Foreign Exchange:</u>	<u>11/26/21</u>		<u>05/29/21</u>	
<u>Currency:</u>	<u>\$1.00 US =</u>	<u>Frn. Curr. =</u>	<u>\$1.00 US =</u>	<u>Frn Curr.=</u>
British Pound	00.7497	\$01.3338	00.7046	\$01.4193
Canadian Dollar	01.2786	\$00.7821	01.2078	\$00.8279
Euro	00.8835	\$01.1319	00.8199	\$01.2196
Israeli Shekel	03.1859	\$00.3139	03.2511	\$00.3076
Japanese Yen	113.190	\$00.008835	109.810	\$00.009107
Mexican Peso	21.8288	\$00.045811	19.9118	\$00.050221

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 Certified Professional Property Manager*





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