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Regency Realty Services
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Current Interest Rates, Foreign Exchange Rates & More As Of Saturday 5/29/2021

Interest Rates

<u>Interest Rates:</u>	<u>5/29/21</u>	<u>10/23/20</u>	<u>6/26/20</u>	<u>12/27/19</u>	<u>6/28/19</u>
Prime Rate	3.25	3.25	3.25	4.75	5.50
Fed Funds Rate	0.09	0.09	0.08	1.55	2.38
Fed Funds Target	0.13	0.13	0.13	1.63	2.38
<u>Treasuries Rates:</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	0.01	0.10	0.14	2.13	
6-month T-bill	0.03	0.11	0.17	2.11	
52-wk T-bill	0.05	0.12	0.16	1.94	
2-yr T-bill	0.14	0.18	0.17	1.73	
5-yr T-bill	0.79	0.37	0.32	1.76	
7-yr T-bill	1.24	0.61	0.52	1.88	
10-yr T-bill	1.58	0.85	0.67	2.00	
30-yr T-bill	2.26	1.64	1.42	2.52	

Bank Rates

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

Certificate of Deposit:

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

Home Equity Loans:

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

Home Mortgage Loans:

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

Please Note That These Rates Change Daily And These Are The Published Rates As Of 5/29/2021.
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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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Of 5/29/2021 (Continued)

Commodity Futures

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

Metals:

HG Copper (lb)	\$ 4.68	\$ 3.13	\$ 2.67
Gold (oz)	\$1,902.50	\$1,902.00	\$1,772.50
Platinum (oz)	\$1,182.40	\$ 901.70	\$ 809.90
Silver (oz)	\$ 27.99	\$ 24.63	\$ 18.02
Palladium (oz)	\$2,824.20	\$2,391.40	\$1,874.20

Foreign Exchange:

<u>Currency:</u>	<u>05/29/21</u>		<u>6/26/20</u>	
	<u>\$1.00 US =</u>	<u>Frn. Curr. =</u>	<u>\$1.00 US =</u>	<u>Frn Curr.=</u>
British Pound	00.7046	\$01.4193	00.8102	\$01.2343
Canadian Dollar	01.2078	\$00.8279	01.3657	\$00.7322
Euro	00.8199	\$01.2196	00.8907	\$01.1227
Israeli Shekel	03.2511	\$00.3076	03.4311	\$00.2915
Japanese Yen	109.810	\$00.009107	107.190	\$00.009329
Mexican Peso	19.9118	\$00.050221	22.9888	\$00.043500

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Certified Professional Property Manager





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