

Rate Sheet

PRIVATE CLIENT SOLUTIONS

October 23, 2025

Fixed Income Group

Canada

Prime Rate	4.70
Overnight Target Rate	2.50

United States

Prime Rate	7.25
Federal Funds Rate	4.25

Money Market Issues

	1 mos.	3 mos.	6 mos.	1 year
Canadian Treasury Bills	2.240	2.260	2.130	2.150
Province Of Ontario Tbills	0.000	0.000	0.000	0.000

Bond Issues

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	2.15	2.33	2.46	2.55	2.65	3.08	3.57
Provincials	2.15	2.28	2.41	2.60	2.79	3.61	4.37
Corporates (single A or better)	2.27	2.63	3.06	3.45	3.65	3.83	4.67

Stripped Coupons (single A or Better)

	1 year	2 year	3 year	4 year	5 year	10 year	30 year
Federal	2.15	2.38	2.56	2.65	2.77	3.28	3.82
Provincials	2.15	2.33	2.51	2.70	2.89	3.71	4.47

G.I.C.

	1 year	2 year	3 year	4 year	5 year
Non-redeemable	3.05	3.20	3.26	3.33	3.50
Cashable GIC after 30 days	2.15				
Cashable GIC after 90 days	2.400				

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Please keep in mind that rates are subject to price change and product availability.

Data has been obtained from sources believed to be reliable, but accuracy cannot be guaranteed.

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Raymond James Ltd. 5300-40 King St W. | Toronto ON Canada M5H 3Y2.
2200-925 West Georgia Street | Vancouver BC Canada V6C 3L2.

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