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Mid-market exchange rates as at the opening of business today:

GBP/USD	USD/CHF	USD/JPY	USD/CAD	EUR/USD	AUD/USD	NZD/USD
1.2718	0.9707	111.25	1.3298	1.1180	0.7566	0.7280

Market information:**Rates:**

USD 3 Mth LIBOR	1.29328	%
Cayman Prime	4.25	%
US Prime	4.25	%
U.K. Base	0.25	%
Canada Prime	2.75	%
US90dTsy	0.96	%
US10YrTsy	2.16	%
US30YrTsy	2.74	%

Stock:

DJIA Close yesterday	21,397.29
S&P 500 Close yesterday	2,434.50
Nasdaq Close yesterday	6,236.69
Brent crude	43.11

Canadian data disappoints.

The Canadian CPI data released this morning came in below expectations, posting a gain of 0.1 pct. for May versus expectations 0.2 pct. with the annual number coming in at 1.3 pct. (v 1.5pct). The Canadian dollar fell 1/2 percent against the US dollar as the hoped for interest rate hike in 2017 slips a little further out of reach. One number doesn't dictate policy but the market is now wary of the downside risk and will be looking for more data to bolster expectations one way or the other.

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