

Summary of Exchange Rate Forecasts

AIB Treasury Economic Research Unit



30th April 2018

(“Spot” Forecasts Represent Mid-Point of Expected Trading Range)

	Current	Q 2 - 2018	Q 3 - 2018	Q 4 - 2018	Q 1 - 2019
Euro Versus					
USD	1.211	1.18 - 1.24	1.20 - 1.26	1.22 - 1.28	1.24 - 1.30
GBP	0.881	0.84 - 0.90	0.84 - 0.90	0.83 - 0.89	0.82 - 0.88
JPY	132.30	129 - 135	129 - 135	129 - 135	130 - 136
CHF	1.20	1.19	1.18	1.18	1.19
US Dollar Versus					
JPY	109.28	106 - 112	105 - 111	104 - 110	103 - 109
GBP	1.374	1.36 - 1.42	1.38 - 1.44	1.41 - 1.47	1.45 - 1.51
CAD	1.29	1.28	1.26	1.24	1.22
AUD	0.76	0.76	0.77	0.78	0.80
NZD	0.71	0.71	0.72	0.73	0.75
CNY	6.33	6.30	6.25	6.20	6.15
Sterling Versus					
JPY	150	152	152	154	136
CAD	1.77	1.78	1.78	1.80	1.59
AUD	1.82	1.83	1.83	1.85	1.68
NZD	1.95	1.96	1.96	1.97	2.14

All forecasts prepared by AIB's ERU

Current (at time of writing) exchange rates quoted are sourced from Reuters

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