

Summary of Exchange Rate Forecasts

AIB Treasury Economic Research Unit



7th June 2018

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

	Current	Q2-2018	Q3-2018	Q4-2018	Q1-2019
Euro Versus					
USD	1.183	1.15-1.21	1.17-1.23	1.19-1.25	1.21-1.27
GBP	0.879	0.85-0.91	0.84-0.90	0.83-0.89	0.82-0.88
JPY	130.06	126-132	127-133	128-134	128-134
CHF	1.16	1.16	1.17	1.18	1.19
US Dollar Versus					
JPY	109.97	106-112	105-111	104-110	103-109
GBP	1.346	1.31-1.37	1.35-1.41	1.39-1.45	1.43-1.49
CAD	1.30	1.30	1.28	1.26	1.24
AUD	0.77	0.77	0.78	0.79	0.80
NZD	0.70	0.71	0.72	0.73	0.74
CNY	6.39	6.40	6.35	6.30	6.25
Sterling Versus					
JPY	148	146	149	152	155
CAD	1.74	1.74	1.77	1.79	1.81
AUD	1.76	1.74	1.77	1.80	1.83
NZD	1.91	1.89	1.92	1.95	1.97

All forecasts prepared by AIB's ERU

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

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