

Summary of Exchange Rate Forecasts

AIB Treasury Economic Research Unit



26th November 2018

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

	Current	Q4-2018	Q1-2019	Q2-2019	Q3-2019
Euro Versus					
USD	1.137	1.11-1.17	1.12-1.18	1.14-1.20	1.16-1.22
GBP	0.885	0.85-0.91	0.84-0.90	0.83-0.89	0.83-0.89
JPY	128.69	126-132	126-132	127-133	127-133
CHF	1.13	1.13	1.14	1.15	1.16
US Dollar Versus					
JPY	113.23	110-116	109-115	108-114	106-112
GBP	1.285	1.27-1.33	1.29-1.35	1.33-1.39	1.35-1.41
CAD	1.32	1.32	1.31	1.29	1.27
AUD	0.73	0.73	0.73	0.74	0.75
NZD	0.68	0.68	0.68	0.69	0.70
CNY	6.94	6.95	6.90	6.85	6.80
Sterling Versus					
JPY	145	147	148	151	150
CAD	1.70	1.71	1.73	1.76	1.76
AUD	1.77	1.78	1.81	1.84	1.84
NZD	1.89	1.91	1.94	1.97	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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