

Summary of Exchange Rate Forecasts

AIB Treasury Economic Research Unit



25th October 2018

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

	Current	Q4-2018	Q1-2019	Q2-2019	Q3-2019
Euro Versus					
USD	1.141	1.12-1.18	1.14-1.20	1.16-1.22	1.18-1.24
GBP	0.884	0.85-0.91	0.84-0.90	0.83-0.89	0.83-0.89
JPY	128.13	126-132	127-133	128-134	129-135
CHF	1.14	1.14	1.15	1.16	1.16
US Dollar Versus					
JPY	112.31	109-115	108-114	107-113	106-112
GBP	1.290	1.27-1.33	1.31-1.37	1.35-1.41	1.38-1.44
CAD	1.30	1.29	1.28	1.27	1.25
AUD	0.71	0.71	0.72	0.73	0.74
NZD	0.65	0.65	0.66	0.67	0.68
CNY	6.95	6.95	6.90	6.80	6.70
Sterling Versus					
JPY	145	146	149	152	154
CAD	1.68	1.69	1.72	1.76	1.76
AUD	1.82	1.83	1.86	1.89	1.91
NZD	1.98	2.00	2.03	2.06	2.07

All forecasts prepared by AIB's ERU

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

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