

Summary of Exchange Rate Forecasts

AIB Treasury Economic Research Unit



11th April 2019

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

	Current	Q2-2019	Q3-2019	Q4-2019	Q1-2020
Euro Versus					
USD	1.127	1.10-1.16	1.11-1.17	1.12-1.18	1.14-1.20
GBP	0.861	0.83-0.89	0.83-0.89	0.83-0.89	0.83-0.89
JPY	125.39	122-128	122-128	122-128	123-129
CHF	1.13	1.13	1.13	1.14	1.15
US Dollar Versus					
JPY	111.31	108-114	107-113	106-112	105-111
GBP	1.308	1.28-1.34	1.30-1.36	1.31-1.37	1.33-1.39
CAD	1.34	1.34	1.33	1.32	1.30
AUD	0.71	0.71	0.72	0.73	0.74
NZD	0.67	0.67	0.68	0.69	0.70
CNY	6.72	6.70	6.70	6.65	6.60
Sterling Versus					
JPY	146	145	146	146	147
CAD	1.75	1.76	1.76	1.77	1.77
AUD	1.83	1.85	1.85	1.84	1.84
NZD	1.94	1.96	1.96	1.94	1.94

All forecasts prepared by AIB's ERU

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

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