Summary of Exchange Rate Forecasts

AIB Treasury Economic Research Unit

14th March 2019

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

	Current	Q1-2019	Q2-2019	Q3-2019	Q4-2019
Euro Versus					
USD	1.130	1.10-1.16	1.11-1.17	1.12-1.18	1.14-1.20
GBP	0.854	0.82-0.88	0.82-0.88	0.82-0.88	0.83-0.89
JPY	126.06	124-130	124-130	124-130	125-131
CHF	1.13	1.14	1.14	1.14	1.15
US Dollar Versus					
JPY	111.58	109-115	108-114	107-113	106-112
GBP	1.323	1.30-1.36	1.31-1.37	1.32-1.38	1.33-1.39
CAD	1.33	1.33	1.32	1.31	1.29
AUD	0.71	0.71	0.71	0.72	0.73
NZD	0.68	0.68	0.68	0.69	0.70
CNY	6.73	6.72	6.70	6.65	6.60
Sterling Versus					
JPY	148	149	149	149	148
CAD	1.76	1.77	1.77	1.77	1.76
AUD	1.88	1.87	1.89	1.88	1.86
NZD	1.94	1.96	1.97	1.96	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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