Summary of Exchange Rate Forecasts

AIB Treasury Economic Research Unit



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

	(Spot 1 ordeasts represent that 1 only or Expected Trading Range)				
	Current	Q2-2020	Q3-2020	Q4-2020	Q1-2021
Euro Versus					
USD	1.087	1.06-1.12	1.07-1.13	1.08-1.14	1.09-1.15
GBP	0.876	0.85-0.91	0.85-0.91	0.86-0.92	0.86-0.92
JPY	116.58	114-120	115-121	117-123	119-125
CHF	1.05	1.06	1.06	1.07	1.08
CIII	1.03	1.00	1.00	1.07	1.00
US Dollar Versus					
JPY	107.22	104-110	104-110	105-111	106-112
GBP	1.241	1.21-1.27	1.22-1.28	1.22-1.28	1.23-1.29
CAD	1.42	1.41	1.39	1.37	1.35
AUD	0.60	0.61	0.62	0.63	0.65
NZD	0.59	0.60	0.61	0.62	0.63
CNY	7.09	7.10	7.05	6.95	6.85
Sterling Versus					
JPY	133	133	134	135	137
CAD	1.77	1.75	1.74	1.71	1.70
AUD	2.06	2.03	2.02	1.98	1.94
NZD	2.10	2.07	2.05	2.02	2.00

All forecasts prepared by AIB's ERU

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

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