

Foreign Exchange 5-Bank C\$ Forecast

USDCAD Forecasts

(FEB 2019)

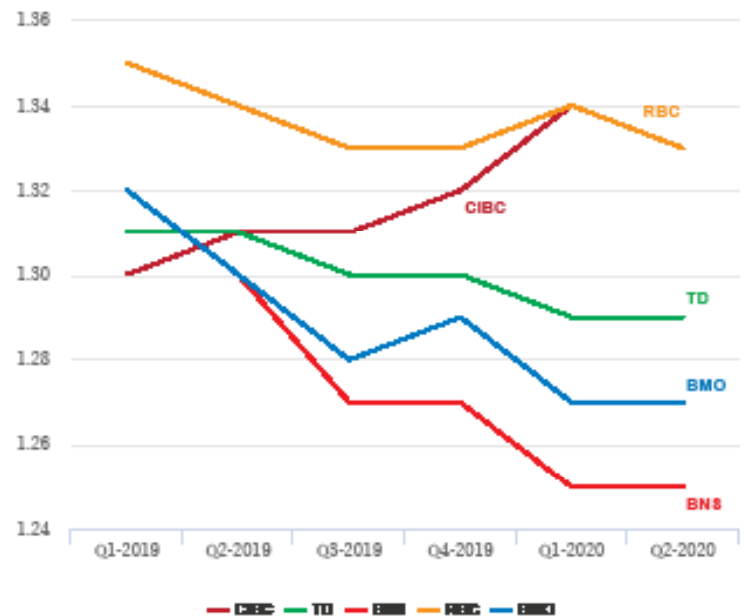
(Canadian Dollars to 1 USD = Direct Quote Method)

Updated		Q1-19	Q2-19	Q3-19	Q4-19	Q1-20	Q2-20	Average
18 Jan	CIBC	1.3000	1.3100	1.3100	1.3200	1.3400	1.3300	1.3183
06 Feb	TD	1.3100	1.3100	1.3000	1.3000	1.2900	1.2900	1.3000
18 Jan	BNS	1.3200	1.3000	1.2700	1.2700	1.2500	1.2500	1.2767
11 Jan	RBC	1.3500	1.3400	1.3300	1.3300	1.3400	1.3300	1.3367
04 Feb	BMO	1.3200	1.3000	1.2800	1.2900	1.2700	1.2700	1.2883
	Average	1.3200	1.3120	1.2980	1.3020	1.2980	1.3080	1.3063

CAD per USD Annual Trading Ranges

Year Range	C\$ Strongest	C\$ Weakest	Range
2018	1.2579	1.3649	0.1070
2017	1.2154	1.3694	0.1540
2016	1.2461	1.4690	0.2229
2015	1.1565	1.4001	0.2436
2014	1.0585	1.1662	0.1077
2013	0.9811	1.0728	0.0917
2012	0.9630	1.0446	0.0816
2011	0.9407	1.0657	0.1250
2010	0.9922	1.0854	0.0932
2009	1.0207	1.3065	0.2858
2008	0.9715	1.3019	0.3304
2007	0.9065	1.1876	0.2811
2006	1.0931	1.1798	0.0867
2005	1.1427	1.2745	0.1318
2004	1.1720	1.4003	0.2283
2003	1.2945	1.5747	0.2802
2002	1.5030	1.6194	0.1164
2001	1.4896	1.6052	0.1156
2000	1.4318	1.5632	0.1314
1999	1.4420	1.5475	0.1055

5-Bank Forecast for CAD per USD



Make the most from your international payments through streamlined and efficient payment processes to almost anywhere in the world.

mtfxgroup.com

1-800-832-5104

dealingdesk@mtfxgroup.com

- ✓ Manage payments
- ✓ Streamline processes
- ✓ Reduce cost

Foreign Exchange Disclaimer

SOURCES:

Bank of Nova Scotia

www.scotiafx.com

Royal Bank of Canada

www.rbc.com/economics

TD Bank

<https://www.td.com/economics>

Bank of Montreal

<http://economics.bmocapitalmarkets.com>

CIBC

<https://economics.cibccm.com/economicsweb/EconomicsHome>

This report has been prepared solely for information purposes. It is not an offer, recommendation, or solicitation to buy or sell; nor is it an official confirmation of terms. It is based on public information. No representation is made that it is accurate or complete. Changes to assumption may have a material impact on any returns detailed. Historic information or performance is not indicative of future returns. The information is subject to change without notice.

This report has been prepared by MTFX Inc. as a resource for its clients. The opinions, projections and estimates contained herein are our own and subject to change without notice.

 mtfxgroup.com

 1-800-832-5104

 dealingdesk@mtfxgroup.com



Manage payments



Streamline processes



Reduce cost