

# Foreign Exchange 5-Bank C\$ Forecast

## USDCAD Forecasts

(MAY 2018)

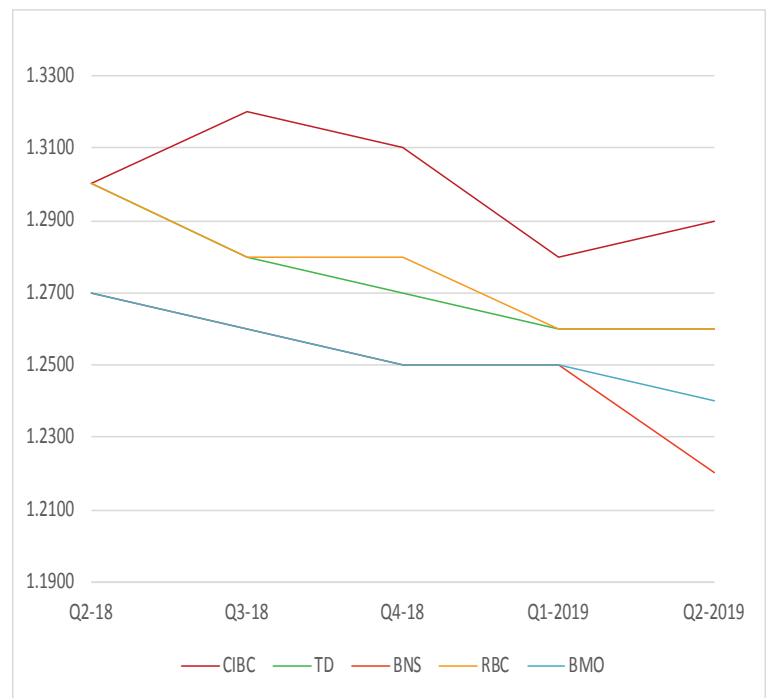
(Canadian Dollars to 1 USD = Direct Quote Method)

Updated		SPOT	Q2-18	Q3-18	Q4-18	Q1-19	Q2-19	Average
30 Apr	<b>CIBC</b>	1.2850	1.3000	1.3200	1.3100	1.2800	1.2900	<b>1.3000</b>
26 Apr	<b>TD</b>	-	1.3000	1.2800	1.2700	1.2600	1.2600	<b>1.2740</b>
03 May	<b>BNS</b>	-	1.2700	1.2600	1.2500	1.2500	1.2200	<b>1.2500</b>
04 May	<b>RBC</b>	-	1.3000	1.2800	1.2800	1.2600	1.2600	<b>1.2760</b>
04 May	<b>BMO</b>	-	1.2700	1.2600	1.2500	1.2500	1.2400	<b>1.2540</b>
<b>Average</b>			<b>1.2880</b>	<b>1.2800</b>	<b>1.2720</b>	<b>1.2600</b>	<b>1.2540</b>	<b>1.2750</b>

## CAD per USD Annual Trading Ranges

Year Range	C\$ Strongest	C\$ Weakest	Range
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
1998	1.4040	1.5845	0.1805

## 5-Bank Forecast for CAD per USD



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# Foreign Exchange Disclaimer

## SOURCES:

### Bank of Nova Scotia

[www.scotiafx.com](http://www.scotiafx.com)

### Royal Bank of Canada

[www.rbc.com/economics](http://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>

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