

Foreign Exchange 5-Bank C\$ Forecast

USDCAD Forecasts

(MARCH 2019)

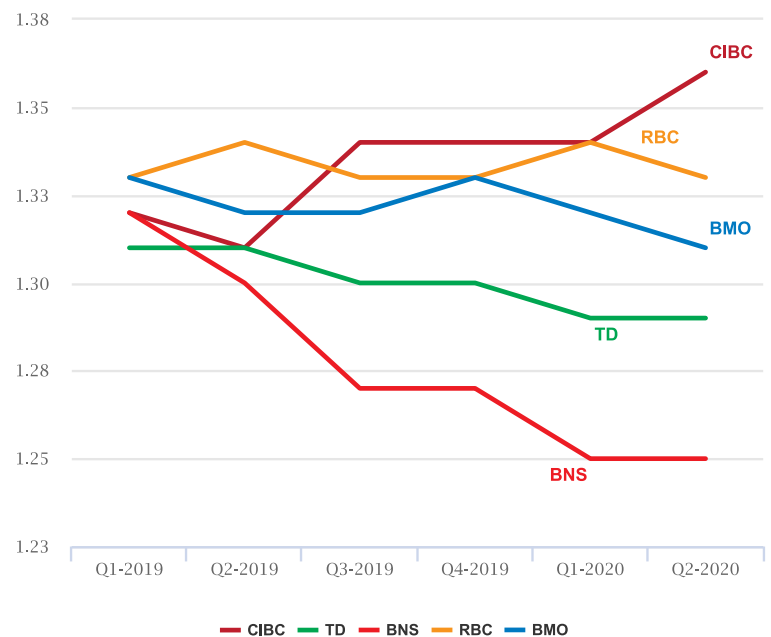
(Canadian Dollars to 1 USD = Direct Quote Method)

Updated		Q1-19	Q2-19	Q3-19	Q4-19	Q1-20	Q2-20	Average
21 Feb	CIBC	1.3200	1.3100	1.3400	1.3400	1.3400	1.3600	1.3350
06 Feb	TD	1.3100	1.3100	1.3000	1.3000	1.2900	1.2900	1.3000
07 Feb	BNS	1.3200	1.3000	1.2700	1.2700	1.2500	1.2500	1.2767
08 Feb	RBC	1.3300	1.3400	1.3300	1.3300	1.3400	1.3300	1.3333
01 Mar	BMO	1.3300	1.3200	1.3200	1.3300	1.3200	1.3100	1.3217
	Average	1.3220	1.3160	1.3120	1.3140	1.3080	1.3160	1.3147

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



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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>

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