

Citi Analysts FX Forecasts

		Market data*			Forecasts		
		spot	3m Fwd	12m Fwd	0-3 mos	6-12 mos	long-term
G10							
Euro	EURUSD	1.10	1.11	1.12	1.10	1.16	1.20
Japanese yen	USDJPY	110	109	108	109	104	93
British Pound	GBPUSD	1.30	1.30	1.31	1.29	1.38	1.43
Swiss Franc	USDCHF	0.97	0.97	0.95	0.96	0.94	0.96
Australian Dollar	AUDUSD	0.68	0.68	0.68	0.66	0.67	0.70
New Zealand Dollar	NZDUSD	0.65	0.65	0.65	0.64	0.63	0.65
Canadian Dollar	USDCAD	1.33	1.33	1.33	1.32	1.27	1.22
Dollar Index**	DXY	98.23	97.81	96.53	98.18	93.25	88.96
G10 Crosses							
Japanese yen	EURJPY	121	121	121	120	121	111
Swiss Franc	EURCHF	1.07	1.07	1.07	1.06	1.09	1.14
British Pound	EURGBP	0.85	0.85	0.86	0.85	0.84	0.84
Swedish Krona	EURSEK	10.54	10.55	10.60	10.70	10.65	10.00
Norwegian Krone	EURNOK	10.12	10.18	10.34	10.25	9.90	9.00
Norwegian Krone	NOKSEK	1.04	1.04	1.02	1.04	1.08	1.11
Australian Dollar	AUDNZD	1.04	1.04	1.05	1.04	1.06	1.06
Australian Dollar	AUDJPY	74	74	73	72	70	65

Citibank Exchange Rate

Léo Pomar

A red circular graphic with a gradient, appearing as a semi-circle or a partial circle, located on the right side of the slide, partially overlapping the light blue bar.

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Table of Contents Citibank Exchange Rate

1. Understanding the eBook Citibank Exchange Rate
 - The Rise of Digital Reading Citibank Exchange Rate
 - Advantages of eBooks Over Traditional Books
2. Identifying Citibank Exchange Rate
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Citibank Exchange Rate
 - User-Friendly Interface
4. Exploring eBook Recommendations from Citibank Exchange Rate
 - Personalized Recommendations

- Citibank Exchange Rate User Reviews and Ratings
- Citibank Exchange Rate and Bestseller Lists
- 5. Accessing Citibank Exchange Rate Free and Paid eBooks
 - Citibank Exchange Rate Public Domain eBooks
 - Citibank Exchange Rate eBook Subscription Services
 - Citibank Exchange Rate Budget-Friendly Options
- 6. Navigating Citibank Exchange Rate eBook Formats
 - ePub, PDF, MOBI, and More
 - Citibank Exchange Rate Compatibility with Devices
 - Citibank Exchange Rate Enhanced eBook Features
- 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Citibank Exchange Rate
 - Highlighting and Note-Taking Citibank Exchange Rate
 - Interactive Elements Citibank Exchange Rate
- 8. Staying Engaged with Citibank Exchange Rate
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Citibank Exchange Rate
- 9. Balancing eBooks and Physical Books Citibank Exchange Rate
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Citibank Exchange Rate
- 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
- 11. Cultivating a Reading Routine Citibank Exchange Rate
 - Setting Reading Goals Citibank Exchange Rate
 - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Citibank Exchange Rate
 - Fact-Checking eBook Content of Citibank Exchange Rate

- Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
 - Utilizing eBooks for Skill Development
 - Exploring Educational eBooks
- 14. Embracing eBook Trends
 - Integration of Multimedia Elements
 - Interactive and Gamified eBooks

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