



## FX Forecasts

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The IPEF exchange rate forecasting system is based on the results of a number of recent studies showing that exchange rates are predictable. They indicate that exchange rates are attracted towards their equilibrium levels. Spot exchange rates within the system are updated daily (at midnight CET) from *Eurostat*. Equilibrium exchange rates are updated monthly using macroeconomic data taken from *Federal Reserve Economic Data* (FRED). All calculations on raw data are done by IPEF in R/Shiny statistical package. The IPEF system uses the FRED API but is not endorsed or certified by the *Federal Reserve Bank of St. Louis*.

With the IPEF system you can easily forecast exchange rates of major currencies, e.g. EUR/USD, EUR/CHF, EUR/GBP and more. You can use the forecasts in Forex trading and FX hedging strategies.

### FX Forecasts

	last	end 2022	end 2023
EUR/USD	1.0720	1.1015	1.1435
GBP/USD	1.2501	1.2899	1.3467
USD/JPY	127.3228	120.9562	112.7240
USD/CAD	1.2793	1.2617	1.2379
USD/CHF	0.9640	0.9487	0.9281
USD/SEK	9.7960	9.3776	8.8316
USD/NOK	9.5979	9.1929	8.6641
USD/PLN	4.2924	4.1715	4.0110
USD/CZK	23.0065	23.0087	23.0116
USD/HUF	357.5840	342.5155	322.8403
EUR/GBP	0.8575	0.8539	0.8491
EUR/JPY	136.4900	133.2375	128.8943
EUR/CAD	1.3714	1.3898	1.4155
EUR/CHF	1.0334	1.0450	1.0612
EUR/SEK	10.5013	10.3297	10.0985
EUR/NOK	10.2890	10.1263	9.9070

	last	end 2022	end 2023
EUR/PLN	4.6015	4.5951	4.5863
EUR/CZK	24.6630	25.3449	26.3126
EUR/HUF	383.3300	377.2928	369.1519
GBP/CAD	1.5993	1.6275	1.6671
GBP/CHF	1.2051	1.2238	1.2498
GBP/JPY	159.1720	156.0255	151.8032
GBP/SEK	12.2464	12.0964	11.8934
GBP/NOK	11.9988	11.8583	11.6678
GBP/PLN	5.3662	5.3810	5.4015
GBP/CZK	28.7615	29.6797	30.9893
GBP/HUF	447.0321	441.8224	434.7627
CAD/CHF	0.7535	0.7519	0.7497
CAD/JPY	99.5260	95.8669	91.0572
CAD/SEK	7.6574	7.4324	7.1341
CAD/NOK	7.5026	7.2861	6.9988
CAD/PLN	3.3553	3.3063	3.2400
CAD/CZK	17.9838	18.2361	18.5885
CAD/HUF	279.5173	271.4692	260.7869
CHF/USD	1.0374	1.0541	1.0775
CHF/JPY	132.0786	127.4978	121.4614
CHF/SEK	10.1619	9.8847	9.5162
CHF/NOK	9.9565	9.6901	9.3357
CHF/PLN	4.4528	4.3972	4.3219
CHF/HUF	370.9406	361.0395	347.8640
CHF/CZK	23.8659	24.2530	24.7953

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