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Figure 1.

JP MORGAN NOMINAL BROAD EFFECTIVE EXCHANGE RATE
(2010=100, daily)

* Argentina, Australia, Brazil, Bulgaria, Canada, Chile, China, Colombia, Croatia, Czech Republic, Denmark, Ecuador, Egypt, France, Germany, Hong Kong, Hungary, Japan, India, Indonesia, Israel, Italy, Korea, Kuwait, Malaysia, Mexico, Morocco, New Zealand, Nigeria, Norway, Pakistan, Panama, Peru, Philippines, Poland, Romania, Russia, Saudi Arabia, Singapore, South Africa, Spain, Sweden, Switzerland, Taiwan, Thailand, Turkey, United Kingdom, Ukraine, Uruguay, Venezuela, Vietnam, and United States.
Source: JP Morgan.

Figure 2.

FED’S TRADE-WEIGHTED DOLLAR INDEXES
(daily)

* Major index is a weighted average of the foreign exchange rates of the US dollar against the Euro Area, Australia, Canada, Japan, Sweden, Switzerland, United Kingdom.
** Broad index is a weighted average of the foreign exchange rates of the US dollar against the Euro Area, Argentina, Australia, Brazil, Canada, Chile, China, Colombia, Hong Kong, India, Indonesia, Ireland, Israel, Japan, Korea, Malaysia, Mexico, Philippines, Russia, Singapore, Spain, Saudi Arabia, Sweden, Switzerland, Taiwan, Thailand, United Kingdom, and Venezuela. Source: Board of Governors of the Federal Reserve System.
Figure 3.

EUROZONE: US$/EURO


Source: Haver Analytics.

Figure 4.

UK: US$/POUND

200-day moving average. Source: Haver Analytics.

Source: Haver Analytics.
Figure 5.

**SWITZERLAND: SWISS FRANC/$**
(inverted scale)

Swiss Franc (0.94)

Source: Haver Analytics.

yardeni.com

Figure 6.

**SWEDEN: KRONA/$**
(inverted scale)

Krona (8.73)

Source: Haver Analytics.

yardeni.com
JAPAN: YEN/US$ (inverted scale)

Note: Z = Zero Interest Rate Policy. A = Markets start to anticipate Abenomics. QQE is Quantitative and Qualitative Easing. QQEE is the expanded and extended version of QQE. NIRP = Negative interest rate policy. YC = Yield curve targeting.

Source: Haver Analytics.

SOUTH KOREA: WON/US$ (inverted scale)

Note: 200-day moving average

Source: Haver Analytics.
Figure 9.

**CANADA: C$/US$**
(inverted scale)

Canadian Dollar (1.26)

200-day moving average

Source: Haver Analytics.

Figure 10.

**AUSTRALIA: A$/US$**
(inverted scale)

Australian Dollar (1.32)

200-day moving average

Source: Haver Analytics.
Figure 11.

**BRAZIL: REAL/US$**
(inverted scale)

Real (5.68)

Source: Haver Analytics.

Figure 12.

**MEXICO: EXCHANGE RATE**
(dollars per peso)

Peso (0.05)

Source: MSCI and Haver Analytics.
Figure 13.

INDIA: RUPEE/$
(inverted scale)

Rupee (73.11)

Source: Haver Analytics.

Figure 14.

INDONESIA: RUPIA/$
(inverted scale)

Rupia (14525.00)

Source: Haver Analytics.
Figure 15.
MALAYSIA: RINGGIT/$
(inverted scale)

Source: Haver Analytics.

Figure 16.
CHINA: YUAN/US$
(inverted scale)

200-day moving average
Source: Haver Analytics.
Figure 17.

THAILAND: BAHT/$
(inverted scale)

Baht (31.29)

200-day moving average
Source: Haver Analytics.

Figure 18.

PHILIPPINES: PESOS/$
(inverted scale)

Pesos (48.54)

200-day moving average
Source: Haver Analytics.
Figure 19. TURKEY: LIRA/$ (inverted scale)

Source: Haver Analytics.

Figure 20. RUSSIA: RUBLE/$ (inverted scale)

Source: Haver Analytics.
ARGENTINA: PESO/$ (inverted scale)

Source: Haver Analytics.

CHILE: PESO/$ (inverted scale)

Source: Haver Analytics.
Figure 23.
SOUTH AFRICA: RAND/$
(inverted scale)

Rand (14.64)

4/2

Source: Haver Analytics.

Figure 24.
UKRAINE: HRYVNIA/$
(inverted scale)

Hryvnia (27.83)

4/2

Source: Haver Analytics.
Figure 25.

JAPAN: US$/100YEN
(daily)

Yen (0.90)

Note: A = Markets start to anticipate Abenomics. QQE is Quantitative and Qualitative Easing. QQEE is the expanded and extended version of QQE. NIRP = negative interest rates. YC = Yield curve targeting.

Source: Haver Analytics.

Figure 26.

FOREIGN EXCHANGE RATES
(inverted scale)

Source: Haver Analytics.
Figure 27.

SWITZERLAND: SWISS FRANC/EURO

Source: Haver Analytics.
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