!pip install requests beautifulsoup4 pandas

```
Requirement already satisfied: requests in /usr/local/lib/python3.11/dist-packages (2.32.3)
Requirement already satisfied: beautifulsoup4 in /usr/local/lib/python3.11/dist-packages (4.13.4)
Requirement already satisfied: pandas in /usr/local/lib/python3.11/dist-packages (2.2.2)
Requirement already satisfied: charset-normalizer<4,>=2 in /usr/local/lib/python3.11/dist-packages (from requests) (3.10)
Requirement already satisfied: urllib3<a>,>=1.21.1 in /usr/local/lib/python3.11/dist-packages (from requests) (2.
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Requirement already satisfied: typing-extensions>=4.0.0 in /usr/local/lib/python3.11/dist-packages (from pandas) (2.0.2)
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Requirement already satisfied: satisfied: satisfied: satisfied: satisfied: pytz>=2020.1 in /usr/local/lib/python3.11/dist-packages (from pandas) (2025.2)
```

!pip install yfinance

1. Data Preparation

Web scraping exchange rate data and save to a certain format.

```
import requests
from bs4 import BeautifulSoup
import pandas as pd
from datetime import datetime
class CurrencyMonitor:
    def __init__(self):
        self.fetch_exchange_rate()
   # update the url for the corresponding currency rate page, this only scraping CAD and CNY
    def fetch_exchange_rate(self):
        url = "https://g.co/finance/CAD-CNY"
        print("Fetching...")
        \#headers = \{\}
        response = requests.get(url)
        if response.status_code == 200:
            soup = BeautifulSoup(response.text, 'html.parser')
            soup_format = soup.prettify()
            #holders = soup.find_all('div', class_='YMlKec fxKbKc')
            div_element = soup.find('div', {'data-source':'CAD', 'data-target':'CNY'})
            print(div_element)
            if div_element:
                # print(div_element)
                last price = div element.get('data-last-price')
                last_market_timestamp = div_element.get('data-last-normal-market-timestamp')
                unix_timestamp = int(last_market_timestamp)
                last_timestamp_converted = datetime.fromtimestamp(unix_timestamp).strftime('%Y-%m-%d %H:%M:%S')
                print(f"The last price is: {last_price} for date: {last_timestamp_converted}")
                return(last_timestamp_converted, last_price)
            else:
                print("No matching element")
            # In case if you want to output the reponse to a separate file instead showing in terminal, uncomment be
            # print("Writing to the text file response.txt...")
            # f = open('response.txt', 'w')
            # f.write(soup_format)
            # f.close()
```

CurrencyMonitor()

```
→ Fetching...
    The last price is: 5.227451999999999 for date: 2025-08-08 04:14:24
    <__main__.CurrencyMonitor at 0x7b7cebde9950>
#google page only has real time data, need to go to yahoo finance for historical data
import yfinance as yf
# Get last 6 months of daily data
df = yf.download("CADCNY=X", start="2025-02-01", end="2025-08-01", interval='1d')
df = df[['Close']]
df.reset_index(inplace=True)
df.columns = ['Date', 'Rate']
df.to_csv("cad_cny_history.csv", index=False)
print(df.tail())
/tmp/ipython-input-3523705728.py:5: FutureWarning: YF.download() has changed argument auto_adjust default to True
     df = yf.download("CADCNY=X", start="2025-02-01", end="2025-08-01", interval='1d')
    [********** 100%********* 1 of 1 completed
                                                                               Rate
    122 2025-07-25 5.243906
    123 2025-07-28 5.220485
    124 2025-07-29 5.226109
    125 2025-07-30 5.209860
    126 2025-07-31 5.190529
```

df.head()

→		Date	Rate
	0	2025-02-03	4.883466
	1	2025-02-04	4.989753
	2	2025-02-05	5.010937
	3	2025-02-06	5.078317
	4	2025-02-07	5.093781

2. Model Forecasting

- A. Using prophet: An open-source time series forecasting tool developed by Meta. It is a Bayesian statistical modelin.
 - https://facebook.github.io/prophet/docs/quick_start.html

!pip install prophet

```
from prophet import Prophet
```

```
# Load data
df = pd.read_csv('cad_cny_history.csv')
df = df[['Date', 'Rate']]
df.columns = ['ds', 'y'] # ds:datestamp, y:target value

# Model
model = Prophet()
model.fit(df)

# Forecast
future = model.make_future_dataframe(periods=14) #forecast 14 days
forecast = model.predict(future)

# Plot
fig = model.plot(forecast)
```

INFO:prophet:Disabling yearly seasonality. Run prophet with yearly_seasonality=True to override this.

INFO:prophet:Disabling daily seasonality. Run prophet with daily_seasonality=True to override this.

DEBUG:cmdstanpy:input tempfile: /tmp/tmpba5dfjsc/lbv2uetk.json

DEBUG:cmdstanpy:input tempfile: /tmp/tmpba5dfjsc/3u7upw6b.json

DEBUG:cmdstanpy:idx 0

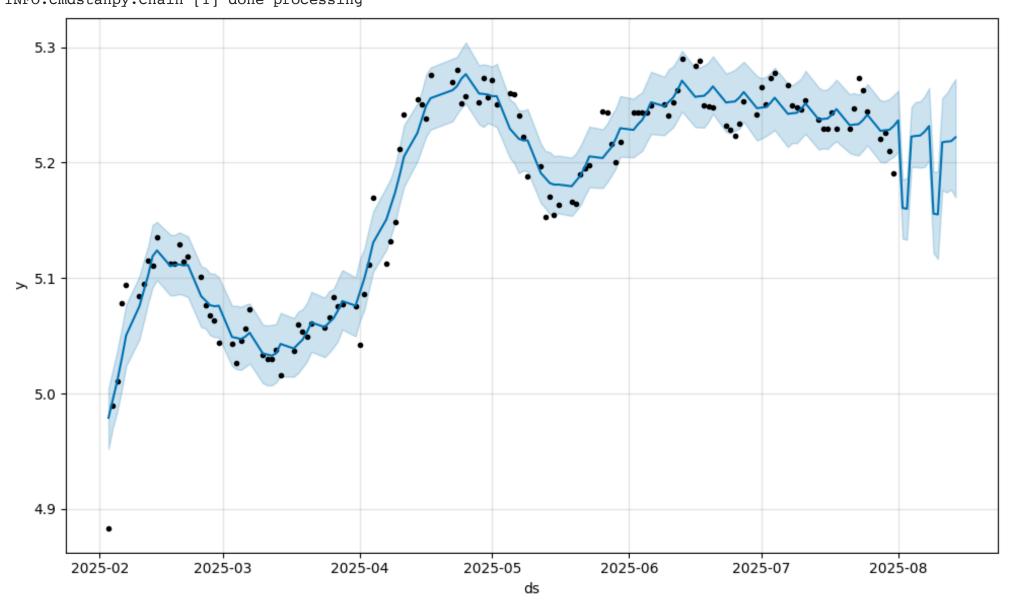
DEBUG:cmdstanpy:running CmdStan, num_threads: None

DEBUG:cmdstanpy:CmdStan args: ['/usr/local/lib/python3.11/dist-packages/prophet/stan_model/prophet_model.bin', '04:16:07 - cmdstanpy - INFO - Chain [1] start processing

INFO:cmdstanpy:Chain [1] start processing

04:16:07 - cmdstanpy - INFO - Chain [1] done processing

INFO:cmdstanpy:Chain [1] done processing

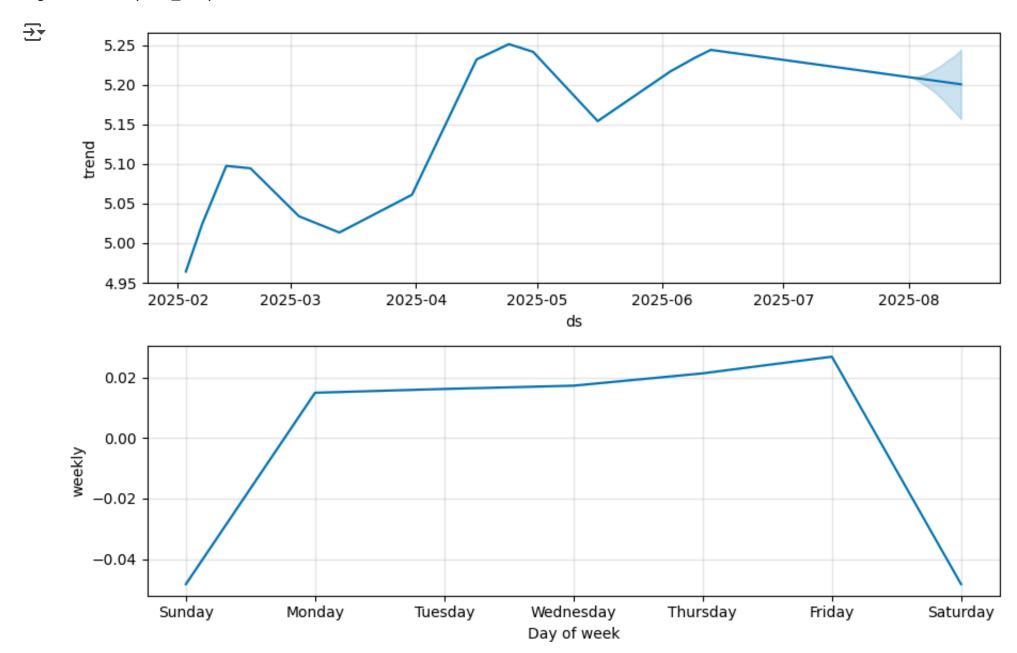


forecast_14 = forecast[['ds', 'yhat', 'yhat_lower', 'yhat_upper']]
print(forecast_14)

```
\overline{\Rightarrow}
                         yhat yhat_lower
                 ds
                                             yhat_upper
                     4.979065
                                  4.952071
                                               5.004572
        2025-02-03
                                               5.021063
    1
        2025-02-04
                     4.995211
                                  4.970576
        2025-02-05
                                  4.984458
    2
                     5.011180
                                               5.037397
    3
        2025-02-06
                    5.030143
                                  5.002914
                                               5.056876
         2025-02-07
                     5.050540
                                  5.023828
                                               5.077102
    136 2025-08-10
                     5.155130
                                  5.116527
                                               5.192476
    137 2025-08-11 5.217662
                                  5.176187
                                               5.256011
                                               5.260028
    138 2025-08-12 5.218215
                                  5.174286
    139 2025-08-13
                     5.218591
                                  5.176561
                                               5.266522
    140 2025-08-14
                     5.221961
                                  5.169978
                                               5.272417
```

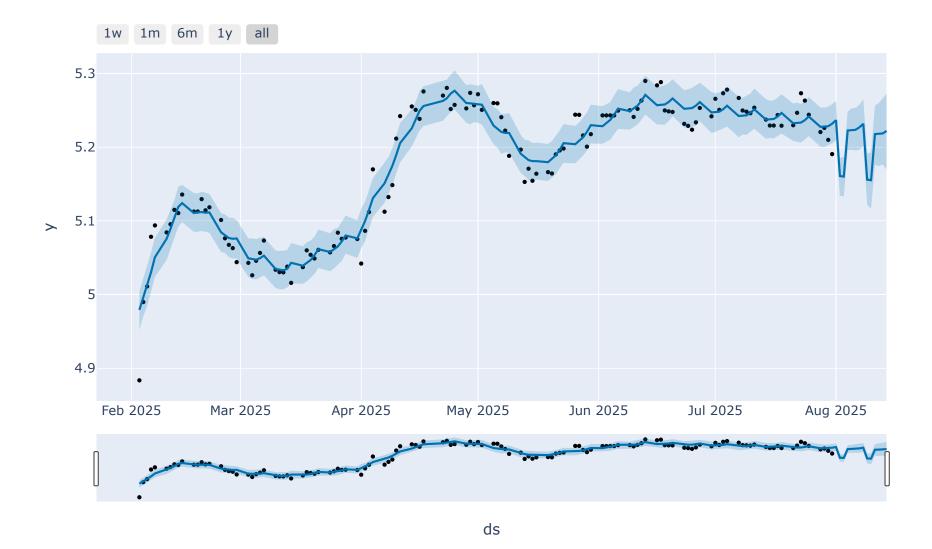
[141 rows x 4 columns]

fig2 = model.plot_components(forecast)



Interactive figure
from prophet.plot import plot_plotly, plot_components_plotly
plot_plotly(model, forecast)





```
trend = "increase" if rate_change > 0 else "decrease" if rate_change < 0 else "remain stable"

start_day = forecast['ds'].iloc[-14-1]
end_day = forecast['ds'].iloc[-1]

summary = (
    f"The CAD to CNY exchange rate is forecasted to {trend} by "
    f"{abs(rate_change)/start_rate*100:.2f}% over the next 14 days, "
    f"from {start_rate:.4f} to {end_rate:.4f} for date: {start_day} to {end_day}."
)

print("Prediction Summary:")
print(summary)

Prediction Summary:
    The CAD to CNY exchange rate is forecasted to decrease by 0.19% over the next 14 days, from 5.2318 to 5.2220 formula for the formula for the formula formula formula for the formula formula for the formula formula for the formula formula formula for the formula formula formula formula for the formula for the formula for the formula formula for t
```

B. Using ARIMA

see separate notebook

C. Using LSTM/RNN/Transformer

start_rate = forecast['yhat'].iloc[-14-1]

end_rate = forecast['yhat'].iloc[-1]
rate_change = end_rate - start_rate

see separate notebook

→ 3. Using LLM to explain insights of generated prediction results

```
# Install Hugging Face Transformers & Datasets
!pip install transformers accelerate bitsandbytes huggingface_hub

Requirement already satisfied: transformers in /usr/local/lib/python3.11/dist-packages (4.55.0)
Requirement already satisfied: accelerate in /usr/local/lib/python3.11/dist-packages (1.9.0)
```

```
Collecting bitsandbytes
  Downloading bitsandbytes-0.46.1-py3-none-manylinux 2 24 x86 64.whl.metadata (10 kB)
Requirement already satisfied: huggingface_hub in /usr/local/lib/python3.11/dist-packages (0.34.3)
Requirement already satisfied: filelock in /usr/local/lib/python3.11/dist-packages (from transformers) (3.18.0)
Requirement already satisfied: numpy>=1.17 in /usr/local/lib/python3.11/dist-packages (from transformers) (2.0.2
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Requirement already satisfied: pyyaml>=5.1 in /usr/local/lib/python3.11/dist-packages (from transformers) (6.0.2
Requirement already satisfied: regex!=2019.12.17 in /usr/local/lib/python3.11/dist-packages (from transformers)
Requirement already satisfied: requests in /usr/local/lib/python3.11/dist-packages (from transformers) (2.32.3)
Requirement already satisfied: tokenizers<0.22,>=0.21 in /usr/local/lib/python3.11/dist-packages (from transform
Requirement already satisfied: safetensors>=0.4.3 in /usr/local/lib/python3.11/dist-packages (from transformers)
Requirement already satisfied: tqdm>=4.27 in /usr/local/lib/python3.11/dist-packages (from transformers) (4.67.1
Requirement already satisfied: psutil in /usr/local/lib/python3.11/dist-packages (from accelerate) (5.9.5)
Requirement already satisfied: torch>=2.0.0 in /usr/local/lib/python3.11/dist-packages (from accelerate) (2.6.0+
Requirement already satisfied: fsspec>=2023.5.0 in /usr/local/lib/python3.11/dist-packages (from huggingface hub
Requirement already satisfied: typing-extensions>=3.7.4.3 in /usr/local/lib/python3.11/dist-packages (from huggi
Requirement already satisfied: hf-xet<2.0.0,>=1.1.3 in /usr/local/lib/python3.11/dist-packages (from huggingface
Requirement already satisfied: networkx in /usr/local/lib/python3.11/dist-packages (from torch>=2.0.0->accelerat
Requirement already satisfied: jinja2 in /usr/local/lib/python3.11/dist-packages (from torch>=2.0.0->accelerate)
Collecting nvidia-cuda-nvrtc-cu12==12.4.127 (from torch>=2.0.0->accelerate)
  Downloading nvidia cuda nvrtc cu12-12.4.127-py3-none-manylinux2014 x86 64.whl.metadata (1.5 kB)
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Collecting nvidia-cudnn-cu12==9.1.0.70 (from torch>=2.0.0->accelerate)
  Downloading nvidia_cudnn_cu12-9.1.0.70-py3-none-manylinux2014_x86_64.whl.metadata (1.6 kB)
Collecting nvidia-cublas-cu12==12.4.5.8 (from torch>=2.0.0->accelerate)
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Collecting nvidia-cufft-cu12==11.2.1.3 (from torch>=2.0.0->accelerate)
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Collecting nvidia-cusolver-cu12==11.6.1.9 (from torch>=2.0.0->accelerate)
  Downloading nvidia cusolver cu12-11.6.1.9-py3-none-manylinux2014 x86 64.whl.metadata (1.6 kB)
Collecting nvidia-cusparse-cul2==12.3.1.170 (from torch>=2.0.0->accelerate)
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  Downloading nvidia_nccl_cu12-2.21.5-py3-none-manylinux2014_x86_64.whl.metadata (1.8 kB)
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Collecting nvidia-nvjitlink-cu12==12.4.127 (from torch>=2.0.0->accelerate)
  Downloading nvidia nvjitlink cu12-12.4.127-py3-none-manylinux2014 x86 64.whl.metadata (1.5 kB)
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Requirement already satisfied: sympy==1.13.1 in /usr/local/lib/python3.11/dist-packages (from torch>=2.0.0->acce
Requirement already satisfied: mpmath<1.4,>=1.1.0 in /usr/local/lib/python3.11/dist-packages (from sympy==1.13.1
Requirement already satisfied: charset-normalizer<4,>=2 in /usr/local/lib/python3.11/dist-packages (from request
Requirement already satisfied: idna<4,>=2.5 in /usr/local/lib/python3.11/dist-packages (from requests->transform
Requirement already satisfied: urllib3<3,>=1.21.1 in /usr/local/lib/python3.11/dist-packages (from requests->tra
Requirement already satisfied: certifi>=2017.4.17 in /usr/local/lib/python3.11/dist-packages (from requests->tra
Requirement already satisfied: MarkupSafe>=2.0 in /usr/local/lib/python3.11/dist-packages (from jinja2->torch>=2
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                                          - 211.5/211.5 MB 4.7 MB/s eta 0:00:00
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  Attempting uninstall: nvidia-nvjitlink-cu12
    Found existing installation: nvidia-nvjitlink-cu12 12.5.82
    Uninstalling nvidia-nvjitlink-cu12-12.5.82:
      Successfully uninstalled nvidia-nvjitlink-cu12-12.5.82
  Attempting uninstall: nvidia-nccl-cu12
    Found existing installation: nvidia-nccl-cu12 2.23.4
    Uninstalling nvidia-nccl-cu12-2.23.4:
      Successfully uninstalled nvidia-nccl-cu12-2.23.4
  Attempting uninstall: nvidia-curand-cu12
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      Successfully uninstalled nvidia-curand-cu12-10.3.6.82
  Attempting uninstall: nvidia-cufft-cu12
    Found existing installation: nvidia-cufft-cul2 11.2.3.61
    Uninstalling nvidia-cufft-cu12-11.2.3.61:
      Successfully uninstalled nvidia-cufft-cu12-11.2.3.61
  Attempting uninstall: nvidia-cuda-runtime-cu12
    Found existing installation: nvidia-cuda-runtime-cul2 12.5.82
    Uninstalling nvidia-cuda-runtime-cu12-12.5.82:
      Successfully uninstalled nvidia-cuda-runtime-cu12-12.5.82
  Attempting uninstall: nvidia-cuda-nvrtc-cu12
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      Successfully uninstalled nvidia-cuda-nvrtc-cu12-12.5.82
  Attempting uninstall: nvidia-cuda-cupti-cu12
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    Uninstalling nvidia-cuda-cupti-cu12-12.5.82:
      Successfully uninstalled nvidia-cuda-cupti-cu12-12.5.82
  Attempting uninstall: nvidia-cublas-cu12
    Found existing installation: nvidia-cublas-cu12 12.5.3.2
    Uninstalling nvidia-cublas-cu12-12.5.3.2:
      Successfully uninstalled nvidia-cublas-cu12-12.5.3.2
  Attempting uninstall: nvidia-cusparse-cu12
    Found existing installation: nvidia-cusparse-cu12 12.5.1.3
    Uninstalling nvidia-cusparse-cu12-12.5.1.3:
      Successfully uninstalled nvidia-cusparse-cu12-12.5.1.3
  Attempting uninstall: nvidia-cudnn-cu12
    Found existing installation: nvidia-cudnn-cu12 9.3.0.75
    Uninstalling nvidia-cudnn-cu12-9.3.0.75:
      Successfully uninstalled nvidia-cudnn-cu12-9.3.0.75
  Attempting uninstall: nvidia-cusolver-cu12
    Found existing installation: nvidia-cusolver-cu12 11.6.3.83
    Uninstalling nvidia-cusolver-cu12-11.6.3.83:
      Successfully uninstalled nvidia-cusolver-cu12-11.6.3.83
Successfully installed bitsandbytes-0.46.1 nvidia-cublas-cu12-12.4.5.8 nvidia-cuda-cupti-cu12-12.4.127 nvidia-cu
```

from huggingface_hub import notebook_login
notebook_login()



Code below reference to: https://huggingface.co/meta-llama/Llama-2-7b-chat-hf

from huggingface_hub import login
login(new_session=False)

summary = "The CAD to CNY exchange rate is forecasted to decrease by 0.19% over the next 14 days, from 5.2318 to 5.2

```
# Use a pipeline as a high-level helper
from transformers import pipeline
pipe = pipeline("text-generation", model="meta-llama/Llama-2-7b-chat-hf")
prompt = f"""You act a financial analyst, here is a exchange rate prediction made by a python project,
          Please take a look at the result {summary}, and provide more insightful explainations.
messages = [
    {"role": "user", "content": prompt},
pipe(messages)
    Loading checkpoint shards: 100%
                                                                  2/2 [00:00<00:00, 1.91it/s]
    Device set to use cuda:0
                              Traceback (most recent call last)
    OutOfMemoryError
    /tmp/ipython-input-36575242.py in <cell line: 0>()
           2 from transformers import pipeline
    ---> 4 pipe = pipeline("text-generation", model="meta-llama/Llama-2-7b-chat-hf")
           6 prompt = f"""You act a financial analyst, here is a exchange rate prediction made by a python project,
                                  – 💢 11 frames –
    /usr/local/lib/python3.11/dist-packages/torch/nn/modules/module.py in convert(t)
       1327
                                    memory_format=convert_to_format,
       1328
                                )
    -> 1329
                            return t.to(
       1330
                                device,
                                 dtype if t.is floating point() or t.is complex() else None,
```

OutOfMemoryError: CUDA out of memory. Tried to allocate 86.00 MiB. GPU 0 has a total capacity of 14.74 GiB of which 82.12 MiB is free. Process 52947 has 14.66 GiB memory in use. Of the allocated memory 14.52 GiB is allocated by PyTorch, and 13.30 MiB is reserved by PyTorch but unallocated. If reserved but unallocated memory is large try setting PYTORCH_CUDA_ALLOC_CONF=expandable_segments:True to avoid fragmentation. See documentation for Memory Management (https://pytorch.org/docs/stable/notes/cuda.html#environment-variables)

```
from transformers import AutoTokenizer, AutoModelForCausalLM
import torch
model_name = "meta-llama/Llama-2-7b-chat-hf" # change to any model you want
tokenizer = AutoTokenizer.from_pretrained(model_name)
model = AutoModelForCausalLM.from_pretrained(model_name)
messages = [
    {"role": "user", "content": "Who are you?"},
inputs = tokenizer.apply_chat_template(
    messages,
    add_generation_prompt=True,
    tokenize=True,
    return_dict=True,
    return_tensors="pt",
).to(model.device)
outputs = model.generate(**inputs, max_new_tokens=40)
print(tokenizer.decode(outputs[0][inputs["input_ids"].shape[-1]:]))
     model.safetensors.index.json: 100%
                                                                          26.8k/26.8k [00:00<00:00, 608kB/s]
     Fetching 2 files: 100%
                                                               2/2 [07:47<00:00, 467.59s/it]
     model-00001-of-00002.safetensors: 100%
                                                                               9.98G/9.98G [07:47<00:00, 56.6MB/s]
     model-00002-of-00002.safetensors: 100%
                                                                               3.50G/3.50G [05:15<00:00, 6.42MB/s]
                                                                       0/2 [00:00<?, ?it/s]
     Loading checkpoint shards: 0%
```

the session crashed after using all available GPUs. So will try using Hugging Face Ingerence API call.

Using Inference API instead of local GPUs

• code reference for inference API: https://huggingface.co/meta-llama/Meta-Llama-3-8B-Instruct?
https://huggingface.co/meta-llama/Meta-Llama-3-8B-Instruct?

```
import os
from huggingface_hub import InferenceClient
client = InferenceClient(
    provider="novita",
    api_key=os.environ["HF_TOKEN"],
)
completion = client.chat.completions.create(
    model="meta-llama/Meta-Llama-3-8B-Instruct",
    messages=[
        {
            "role": "user",
            "content": prompt
        }
    ],
)
```

print(completion.choices[0].message)

ChatCompletionOutputMessage(role='assistant', content="**Exchange Rate Forecast Analysis**\n\nThank you for prov

print(completion.choices[0].message['content'])

Exchange Rate Forecast Analysis

Thank you for providing the exchange rate prediction model output. As a financial analyst, I'll review the result

Key Findings:

- 1. **CAD to CNY Exchange Rate Decrease:** The model predicts a decrease in the CAD to CNY exchange rate by 0.199 2. **Forecasted Exchange Rate:** The forecasted exchange rate for CAD to CNY on 2025-08-14 is 5.2220, down from
- 3. **Timeframe:** The prediction is made over a 14-day period, which is a relatively short-term forecast.
- **Insights:**
- 1. **Market Sentiment:** The predicted decrease in the CAD to CNY exchange rate suggests a slightly bearish mark
- 2. **Risk Management:** For investors and businesses with exposure to the CAD to CNY exchange rate, a 0.19% deci
- 3. **Economic Indicators:** To further understand the drivers behind this forecast, it's crucial to examine econ
- 4. **Monitoring and Re-evaluation:** Given the relatively short-term nature of the forecast, it's essential to I
- **Recommendations:**
- 1. **Continuously Monitor Exchange Rates:** Keep a close eye on the CAD to CNY exchange rate and any changes in
- 2. **Assess Economic Indicators:** Examine economic indicators for both Canada and China to better understand the
- 3. **Consider Hedging Strategies:** If you have exposure to the CAD to CNY exchange rate, consider implementing
- 4. **Re-evaluate the Forecast:** Regularly re-evaluate the forecast as more data becomes available to refine the
- By taking these steps, you can make more informed decisions and better manage the risks associated with exchange