

FX Talking: Forecast table



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ING Foreign Exchange Forecasts

EUR cross rates	Spot	1M	3M	6M	12M	USD cross rates	Spot	1M	3M	6M	12M
Developed FX											
EUR/USD	1.06	1.04	1.06	1.08	1.15	USD/JPY	148.89	150	148	140	130
EUR/JPY	157.1	156	157	151	150	GBP/USD	1.22	1.21	1.22	1.23	1.28
EUR/GBP	0.86	0.86	0.87	0.88	0.90	USD/CHF	0.91	0.91	0.90	0.88	0.84
EUR/CHF	0.96	0.95	0.95	0.95	0.97	USD/NOK	10.95	11.20	10.75	10.37	9.13
EUR/NOK	11.56	11.65	11.40	11.20	10.50	USD/SEK	11.01	11.15	10.94	10.42	9.39
EUR/SEK	11.61	11.60	11.60	11.25	10.80	USD/DKK	7.07	7.17	7.04	6.91	6.49
EUR/DKK	7.458	7.460	7.460	7.460	7.460	USD/CAD	1.370	1.38	1.32	1.29	1.25
EUR/CAD	1.45	1.44	1.40	1.39	1.44	AUD/USD	0.64	0.62	0.66	0.69	0.72
EUR/AUD	1.66	1.68	1.61	1.57	1.60	NZD/USD	0.60	0.58	0.61	0.63	0.66
EUR/NZD	1.77	1.79	1.74	1.71	1.74						
EMEA											
EUR/PLN	4.59	4.67	4.72	4.65	4.55	USD/PLN	4.36	4.49	4.45	4.31	3.96
EUR/HUF	387.00	380.00	375.00	368.00	365.00	USD/HUF	366.8	365	354	341	317
EUR/CZK	24.46	24.3	24.5	24.3	24.0	USD/CZK	23.18	23.4	23.1	22.5	20.9
EUR/RON	4.97	4.98	4.98	5.02	5.05	USD/RON	4.71	4.79	4.70	4.65	4.39
EUR/RSD	117.2	117.2	117.2	117.2	117.1	USD/RSD	111.1	112.7	110.6	108.5	101.8
EUR/UAH	38.61	38.5	39.2	40.0	44.9	USD/UAH	36.60	37.00	37.00	37.00	39.00
EUR/KZT	504.8	494.0	498.2	502.2	546.3	USD/KZT	478.4	475	470	465	475
EUR/TRY	29.14	29.64	31.80	35.10	40.54	USD/TRY	27.63	28.50	30.00	32.50	35.25
EUR/ZAR	20.49	20.3	20.1	20.0	20.1	USD/ZAR	19.43	19.50	19.00	18.50	17.50
EUR/ILS	4.07	4.00	4.03	4.05	4.14	USD/ILS	3.86	3.85	3.80	3.75	3.60
LATAM											
EUR/BRL	5.45	5.46	5.57	5.51	5.75	USD/BRL	5.17	5.25	5.25	5.10	5.00
EUR/MXN	19.18	19.2	19.1	18.9	19.0	USD/MXN	18.19	18.50	18.00	17.50	16.50
EUR/CLP	964.79	962	954	945	920	USD/CLP	914.40	925	900	875	800
Asia											
EUR/CNY	7.70	7.59	7.69	7.78	7.94	USD/CNY	7.30	7.30	7.25	7.20	6.90
EUR/IDR	16400	16224	16430	16308	17250	USD/IDR	15610	15600	15500	15100	15000
EUR/INR	87.80	86.30	87.50	88.00	93.20	USD/INR	83.22	83.00	82.50	81.50	81.00
EUR/KRW	1423.03	1425	1431	1382	1438	USD/KRW	1348.72	1370	1350	1280	1250
EUR/PHP	59.75	58.80	59.60	59.90	63.30	USD/PHP	56.63	56.50	56.25	55.50	55.00
EUR/SGD	1.44	1.42	1.44	1.46	1.55	USD/SGD	1.37	1.37	1.36	1.35	1.35
EUR/TWD	33.92	33.6	34.1	34.6	35.8	USD/TWD	32.15	32.3	32.2	32.0	31.2

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