

FX Talking: Forecast table

The latest FX forecasts from our team



Our latest FX forecasts

ING foreign exchange forecasts

EUR cross rates	Spot	1M	3M	6M	12M	USD cross rates	Spot	1M	3M	6M	12M
Developed FX											
EUR/USD	1.17	1.17	1.18	1.20	1.22	USD/JPY	158	157	155	155	152
EUR/JPY	185	184	183	186	185	GBP/USD	1.35	1.34	1.34	1.35	1.36
EUR/GBP	0.87	0.87	0.88	0.89	0.9	USD/CHF	0.80	0.79	0.79	0.78	0.80
EUR/CHF	0.93	0.93	0.93	0.94	0.97	USD/NOK	10.07	10.09	9.92	9.58	9.34
EUR/NOK	11.75	11.80	11.70	11.50	11.40	USD/SEK	9.17	9.23	9.07	8.75	8.52
EUR/SEK	10.70	10.80	10.70	10.50	10.40	USD/DKK	6.40	6.38	6.33	6.22	6.11
EUR/DKK	7.47	7.47	7.47	7.46	7.46	USD/CAD	1.39	1.40	1.38	1.37	1.36
EUR/CAD	1.62	1.64	1.63	1.64	1.66	AUD/USD	0.67	0.67	0.68	0.69	0.70
EUR/AUD	1.74	1.75	1.74	1.74	1.74	NZD/USD	0.58	0.58	0.59	0.59	0.60
EUR/NZD	2.02	2.02	2.00	2.03	2.03						
EMEA											
EUR/PLN	4.21	4.21	4.23	4.24	4.22	USD/PLN	3.61	3.60	3.58	3.53	3.46
EUR/HUF	387.3	385.0	390.0	385.0	385.0	USD/HUF	331.7	329	331	321	316
EUR/CZK	24.28	24.25	24.25	24.2	24.1	USD/CZK	20.80	20.7	20.6	20.2	19.8
EUR/RON	5.09	5.09	5.09	5.10	5.15	USD/RON	4.36	4.35	4.31	4.25	4.22
EUR/RSD	117.34	117.40	117.30	117.20	117.20	USD/RSD	100.55	100.34	99.41	97.67	96.07
EUR/UAH	50.61	49.84	50.50	51.36	52.22	USD/UAH	43.29	42.60	42.80	42.80	42.80
EUR/KZT	580.1	602.6	625.4	654.0	683.2	USD/KZT	510.7	515	530	545	560
EUR/TRY	50.35	51.13	53.22	56.64	62.22	USD/TRY	43.11	43.7	45.1	47.2	51.00
EUR/ZAR	19.14	19.31	19.77	19.80	19.52	USD/ZAR	16.40	16.50	16.75	16.50	16.00
EUR/ILS	3.67	3.80	3.78	3.78	3.78	USD/ILS	3.14	3.25	3.20	3.15	3.10
LATAM											
EUR/BRL	6.27	6.38	6.49	6.60	6.71	USD/BRL	5.37	5.45	5.50	5.50	5.50
EUR/MXN	20.91	21.35	21.54	21.60	21.35	USD/MXN	17.92	18.25	18.25	18.00	17.50
EUR/CLP	1033.08	1071	1092	1080	1037	USD/CLP	885.17	915	925	900	850
Asia											
EUR/CNY	8.14	8.15	8.20	8.34	8.42	USD/CNY	6.97	6.97	6.95	6.95	6.90
EUR/IDR	19545	19656	19942	20400	20740	USD/IDR	16830	16800	16900	17000	17000
EUR/INR	105.19	105.30	104.73	106.20	107.97	USD/INR	90.13	90.00	88.75	88.50	88.50
EUR/KRW	1711.46	1697	1682	1680	1708	USD/KRW	1466.42	1450	1425	1400	1400
EUR/PHP	69.17	69.03	69.62	71.40	72.59	USD/PHP	59.27	59.00	59.00	59.50	59.50
EUR/SGD	1.50	1.51	1.52	1.54	1.56	USD/SGD	1.29	1.29	1.29	1.28	1.28
EUR/TWD	36.87	36.86	36.93	37.20	37.21	USD/TWD	31.59	31.50	31.30	31.00	30.50

Source: Refinitiv, ING forecasts

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