

FX Talking: Forecast table

The latest FX forecasts from our team



ING Foreign Exchange Forecasts

EUR cross rates	Spot	1M	3M	6M	12M	USD cross rates	Spot	1M	3M	6M	12M
Developed FX											
EUR/USD	1.13	1.14	1.13	1.11	1.13	USD/JPY	143	142	140	142	138
EUR/JPY	162	162	158	158	156	GBP/USD	1.32	1.33	1.31	1.29	1.30
EUR/GBP	0.86	0.86	0.86	0.86	0.87	USD/CHF	0.82	0.81	0.81	0.85	0.84
EUR/CHF	0.92	0.92	0.92	0.94	0.95	USD/NOK	10.58	10.35	10.35	10.45	10.09
EUR/NOK	12.00	11.80	11.70	11.60	11.40	USD/SEK	9.76	9.65	9.82	10.00	9.56
EUR/SEK	11.07	11.00	11.10	11.10	10.80	USD/DKK	6.58	6.54	6.60	6.72	6.60
EUR/DKK	7.47	7.46	7.46	7.46	7.46	USD/CAD	1.39	1.38	1.39	1.40	1.39
EUR/CAD	1.57	1.57	1.57	1.55	1.57	AUD/USD	0.64	0.63	0.62	0.62	0.64
EUR/AUD	1.78	1.81	1.82	1.79	1.77	NZD/USD	0.59	0.59	0.58	0.58	0.59
EUR/NZD	1.92	1.93	1.95	1.91	1.92						
EMEA											
EUR/PLN	4.28	4.29	4.29	4.25	4.25	USD/PLN	3.78	3.76	3.80	3.83	3.76
EUR/HUF	409.7	412	408	415	424	USD/HUF	361.2	361	361	374	375
EUR/CZK	25.06	25.05	25	24.95	24.8	USD/CZK	22.10	22.0	22.1	22.5	21.9
EUR/RON	4.98	4.98	4.98	4.98	5.04	USD/RON	4.39	4.37	4.41	4.49	4.46
EUR/RSD	117.24	117.11	117.10	117.07	117.05	USD/RSD	103.34	102.73	103.63	105.47	103.58
EUR/UAH	46.70	47.54	47.35	46.51	47.46	USD/UAH	41.18	41.70	41.90	41.90	42.00
EUR/KZT	586.2	581.4	570.7	571.7	604.6	USD/KZT	517.0	510	505	515	535
EUR/TRY	43.25	43.89	44.86	46.18	51.75	USD/TRY	38.09	38.50	39.70	41.60	45.80
EUR/ZAR	21.37	22.80	22.04	21.09	21.47	USD/ZAR	18.85	20.00	19.50	19.00	19.00
EUR/ILS	4.19	4.33	4.24	4.16	4.18	USD/ILS	3.70	3.80	3.75	3.75	3.70
LATAM											
EUR/BRL	6.64	6.73	6.78	6.94	7.06	USD/BRL	5.86	5.90	6.00	6.25	6.25
EUR/MXN	22.75	23.37	23.73	24.42	24.86	USD/MXN	20.05	20.50	21.00	22.00	22.00
EUR/CLP	1096.04	1140	1130	1138	1187	USD/CLP	966.35	1000	1000	1025	1050
Asia											
EUR/CNY	8.30	8.34	8.31	8.10	8.19	USD/CNY	7.32	7.32	7.35	7.30	7.25
EUR/IDR	18413	19038	19097	18870	19210	USD/IDR	16815	16700	16900	17000	17000
EUR/INR	97.29	99.18	99.44	97.68	100.57	USD/INR	85.78	87.00	88.00	88.00	89.00
EUR/KRW	1620.23	1710	1667	1610	1610	USD/KRW	1428.52	1500	1475	1450	1425
EUR/PHP	64.31	65.55	65.54	64.94	64.98	USD/PHP	56.70	57.50	58.00	58.50	57.50
EUR/SGD	1.49	1.53	1.54	1.52	1.53	USD/SGD	1.32	1.34	1.36	1.37	1.35
EUR/TWD	36.80	37.05	37.06	36.30	36.50	USD/TWD	32.45	32.50	32.80	32.70	32.30

Source: Refinitiv, ING forecasts

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