

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	1.18	1.17	1.17	1.18	1.20	USD/JPY	159	159	158	155	152	
EUR/JPY	187	186	185	183	182	GBP/USD	1.35	1.34	1.33	1.33	1.33	
EUR/GBP	0.87	0.87	0.88	0.89	0.90	USD/CHF	0.78	0.79	0.79	0.78	0.77	
EUR/CHF	0.92	0.92	0.92	0.92	0.92	USD/SEK	9.19	9.19	9.15	9.03	8.83	
EUR/SEK	11.04	11.00	10.85	10.75	10.70	USD/NOK	9.37	9.40	9.27	9.11	8.92	
EUR/NOK	7.47	7.47	7.47	7.46	7.46	USD/DKK	6.35	6.38	6.38	6.32	6.22	
EUR/DKK	1.61	1.59	1.60	1.59	1.61	USD/CAD	1.37	1.36	1.37	1.35	1.34	
EUR/CAD	1.64	1.63	1.60	1.59	1.60	AUD/USD	0.72	0.72	0.73	0.74	0.75	
EUR/AUD	2.00	1.98	1.98	1.97	1.97	NZD/USD	0.59	0.59	0.59	0.60	0.61	
EUR/NZD	EMEA											
EUR/PLN	4.24	4.23	4.24	4.22	4.25	USD/PLN	3.60	3.62	3.62	3.58	3.54	
EUR/HUF	365.1	360	350	365	342	USD/HUF	310.0	308	299	309	285	
EUR/CZK	24.34	24.35	24.25	24.20	24.10	USD/CZK	20.66	20.8	20.7	20.5	20.1	
EUR/RSD	117.35	117.40	117.30	117.20	117.20	USD/RSD	99.63	100.34	100.26	99.32	97.67	
EUR/UAH	51.36	50.66	50.66	51.09	52.56	USD/UAH	43.83	43.30	43.30	43.30	43.80	
EUR/UAH	557.1	549.9	561.6	601.8	618.0	USD/KZT	472.1	470	480	510	515	
EUR/KZT	14327.0	14157.0	14040.0	14278.0	14760.0	USD/UZS	12165.2	12100	12000	12100	12300	
EUR/UZS	52.82	52.77	54.52	57.94	64.80	USD/TRY	44.76	45.1	46.6	49.1	54.0	
EUR/TRY	19.33	19.01	19.01	18.88	18.90	USD/ZAR	16.42	16.25	16.25	16.00	15.75	
EUR/ZAR	3.53	3.63	3.63	3.66	3.66	USD/ILS	3.00	3.10	3.10	3.10	3.05	
EUR/ILS	LATAM											
EUR/BRL	5.90	5.85	5.73	5.61	5.40	USD/BRL	5.01	5.00	4.90	4.75	4.50	
EUR/MXN	20.35	20.18	20.48	20.65	20.70	USD/MXN	17.28	17.25	17.50	17.50	17.25	
EUR/CLP	1044.91	1024	1024	1062	1140	USD/CLP	887.25	875	875	900	950	
EUR/CLP	Asia											
EUR/CNY	8.03	7.96	7.94	7.99	8.04	USD/CNY	6.82	6.80	6.79	6.77	6.70	
EUR/IDR	20225	20124	20124	20060	20280	USD/IDR	17130	17200	17200	17000	16900	
EUR/INR	109.53	109.40	109.40	109.74	111.00	USD/INR	93.01	93.50	93.50	93.00	92.50	
EUR/INR	1741.12	1726	1697	1682	1710	USD/KRW	1478.41	1475	1450	1425	1425	
EUR/KRW	70.64	70.20	69.62	70.21	70.80	USD/PHP	59.99	60.00	59.50	59.50	59.00	
EUR/PHP	1.50	1.49	1.50	1.51	1.52	USD/SGD	1.27	1.27	1.28	1.28	1.27	
EUR/SGD	37.16	36.86	36.74	36.82	36.96	USD/TWD	31.55	31.50	31.40	31.20	30.80	
EUR/TWD	Source: Refinitiv, ING forecasts											

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