

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	1.17	1.17	1.20	1.20	1.21	USD/JPY	147	145	140	137	136
EUR/JPY	172	170	168	164	165	GBP/USD	1.34	1.34	1.38	1.36	1.36
EUR/GBP	0.87	0.87	0.87	0.88	0.89	USD/CHF	0.81	0.79	0.78	0.78	0.79
EUR/CHF	0.94	0.93	0.93	0.94	0.96	USD/NOK	10.21	10.04	9.71	9.50	9.17
EUR/NOK	11.90	11.75	11.65	11.40	11.10	USD/SEK	9.60	9.49	9.17	9.08	8.76
EUR/SEK	11.19	11.10	11.00	10.90	10.60	USD/DKK	6.41	6.38	6.22	6.22	6.17
EUR/DKK	7.46	7.46	7.46	7.46	7.46	USD/CAD	1.37	1.38	1.37	1.37	1.35
EUR/CAD	1.60	1.61	1.64	1.64	1.63	AUD/USD	0.65	0.66	0.67	0.67	0.68
EUR/AUD	1.79	1.77	1.79	1.79	1.78	NZD/USD	0.60	0.60	0.61	0.61	0.62
EUR/NZD	1.96	1.95	1.97	1.97	1.95						
EMEA											
EUR/PLN	4.27	4.25	4.25	4.25	4.27	USD/PLN	3.66	3.63	3.54	3.54	3.53
EUR/HUF	398.1	403	405	410	415	USD/HUF	340.6	344	338	342	343
EUR/CZK	24.57	24.55	24.5	24.45	24.35	USD/CZK	21.05	21.0	20.4	20.4	20.1
EUR/RON	5.08	5.07	5.08	5.10	5.13	USD/RON	4.35	4.33	4.23	4.25	4.24
EUR/RSD	117.16	117.18	117.20	117.20	117.21	USD/RSD	100.58	100.15	97.67	97.67	96.87
EUR/UAH	48.32	48.91	50.04	49.92	49.97	USD/UAH	41.46	41.80	41.70	41.60	41.30
EUR/KZT	580.1	620.1	642.0	648.0	665.5	USD/KZT	539.0	530	535	540	550
EUR/TRY	47.41	48.79	52.32	55.08	60.80	USD/TRY	40.63	41.70	43.60	45.90	50.25
EUR/ZAR	20.71	20.77	21.00	21.00	20.87	USD/ZAR	17.70	17.75	17.50	17.50	17.25
EUR/ILS	4.01	3.92	4.02	3.90	3.87	USD/ILS	3.41	3.35	3.35	3.25	3.20
LATAM											
EUR/BRL	6.37	6.55	6.84	6.84	7.02	USD/BRL	5.46	5.60	5.70	5.70	5.80
EUR/MXN	21.69	21.76	22.20	22.20	22.08	USD/MXN	18.63	18.60	18.50	18.50	18.25
EUR/CLP	1135.88	1141	1140	1110	1089	USD/CLP	975.00	975	950	925	900
Asia											
EUR/CNY	8.37	8.37	8.54	8.52	8.53	USD/CNY	7.18	7.15	7.12	7.10	7.05
EUR/IDR	18954	19188	19800	19920	20328	USD/IDR	16290	16400	16500	16600	16800
EUR/INR	102.28	102.96	105.00	104.40	106.48	USD/INR	87.48	88.00	87.50	87.00	88.00
EUR/KRW	1614.46	1626	1620	1590	1573	USD/KRW	1382.98	1390	1350	1325	1300
EUR/PHP	66.85	67.63	69.60	69.00	68.97	USD/PHP	57.11	57.80	58.00	57.50	57.00
EUR/SGD	1.50	1.51	1.55	1.56	1.57	USD/SGD	1.28	1.29	1.29	1.30	1.30
EUR/TWD	34.88	34.75	35.04	34.56	33.88	USD/TWD	29.81	29.70	29.20	28.80	28.00

Source: Refinitiv, ING forecasts

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