

FX Talking: Forecast table

The latest FX forecasts from our team



Our latest FX forecasts

ING foreign exchange forecasts

EUR cross rates						USD cross rates					
	Spot	1M	3M	6M	12M		Spot	1M	3M	6M	12M
Developed FX											
EUR/USD	1.19	1.18	1.20	1.21	1.22	USD/JPY	156	157	155	155	152
EUR/JPY	186	185	186	188	185	GBP/USD	1.37	1.36	1.36	1.36	1.36
EUR/GBP	0.87	0.87	0.88	0.89	0.90	USD/CHF	0.77	0.78	0.78	0.78	0.78
EUR/CHF	0.92	0.92	0.93	0.94	0.95	USD/SEK	8.95	9.11	8.83	8.68	8.44
EUR/SEK	10.65	10.75	10.60	10.50	10.30	USD/NOK	9.69	9.75	9.42	9.26	9.10
EUR/NOK	11.44	11.50	11.30	11.20	11.10	USD/DKK	6.27	6.33	6.23	6.17	6.11
EUR/DKK	7.47	7.47	7.47	7.46	7.46	USD/CAD	1.36	1.38	1.37	1.35	1.34
EUR/CAD	1.62	1.63	1.64	1.63	1.63	AUD/USD	0.71	0.70	0.71	0.72	0.73
EUR/AUD	1.69	1.69	1.69	1.68	1.67	NZD/USD	0.60	0.60	0.61	0.61	0.62
EUR/NZD	1.97	1.97	1.97	1.98	1.97						
EMEA											
EUR/PLN	4.21	4.21	4.23	4.24	4.22	USD/PLN	3.54	3.57	3.53	3.50	3.46
EUR/HUF	376.9	380.0	385.0	383.0	380.0	USD/HUF	316.6	322	321	317	311
EUR/CZK	24.22	24.25	24.2	24.15	24.05	USD/CZK	20.35	20.6	20.2	20.0	19.7
EUR/RON	5.09	5.09	5.09	5.10	5.15	USD/RON	4.28	4.31	4.24	4.21	4.22
EUR/RSD	117.38	117.40	117.30	117.20	117.20	USD/RSD	98.60	99.49	97.75	96.86	96.07
EUR/UAH	51.07	51.45	52.56	53.00	53.44	USD/UAH	43.07	43.60	43.80	43.80	43.80
EUR/KZT	580.1	590.0	618.0	635.3	652.7	USD/KZT	493.6	500	515	525	535
EUR/UZS	14646	14455	14640	15004	15372	USD/UZS	12303	12250	12200	12400	12600
EUR/TRY	51.93	52.04	54.48	57.48	63.07	USD/TRY	43.60	44.1	45.4	47.5	51.7
EUR/ZAR	19.02	19.18	19.20	19.06	18.91	USD/ZAR	15.98	16.25	16.00	15.75	15.50
EUR/ILS	3.69	3.72	3.72	3.75	3.72	USD/ILS	3.10	3.15	3.10	3.10	3.05
LATAM											
EUR/BRL	6.20	6.37	6.60	6.66	6.71	USD/BRL	5.21	5.40	5.50	5.50	5.50
EUR/MXN	20.49	20.65	21.30	21.48	21.35	USD/MXN	17.21	17.50	17.75	17.75	17.50
EUR/CLP	1016.86	1027	1044	1029	1098	USD/CLP	854.18	870	870	850	900
Asia											
EUR/CNY	8.24	8.19	8.28	8.29	8.36	USD/CNY	6.92	6.94	6.90	6.85	6.85
EUR/IDR	19923	19824	20280	20570	20740	USD/IDR	16800	16800	16900	17000	17000
EUR/INR	107.92	106.20	106.80	107.09	107.97	USD/INR	90.66	90.00	89.00	88.5	88.5
EUR/KRW	1738.64	1687	1680	1664	1708	USD/KRW	1460.49	1430	1400	1375	1400
EUR/PHP	69.59	69.62	70.80	72.00	72.59	USD/PHP	58.45	59.00	59.00	59.5	59.5
EUR/SGD	1.51	1.50	1.52	1.53	1.54	USD/SGD	1.27	1.27	1.27	1.265	1.265
EUR/TWD	37.58	37.17	37.56	37.51	37.21	USD/TWD	31.57	31.50	31.30	31.00	30.50

Source: Refinitiv, ING
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