

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	1.08	1.07	1.05	1.07	1.09	USD/JPY	148	147	148	150	153
EUR/JPY	161	157	155	161	167	GBP/USD	1.29	1.26	1.27	1.27	1.30
EUR/GBP	0.84	0.85	0.83	0.84	0.84	USD/CHF	0.88	0.89	0.90	0.89	0.87
EUR/CHF	0.96	0.95	0.95	0.95	0.95	USD/NOK	10.70	10.93	11.14	10.84	10.46
EUR/NOK	11.60	11.70	11.70	11.60	11.40	USD/SEK	10.20	10.37	10.67	10.47	10.00
EUR/SEK	11.06	11.10	11.20	11.20	10.90	USD/DKK	6.88	6.97	7.10	6.97	6.84
EUR/DKK	7.46	7.46	7.46	7.46	7.46	USD/CAD	1.44	1.42	1.45	1.44	1.42
EUR/CAD	1.56	1.52	1.52	1.54	1.55	AUD/USD	0.63	0.63	0.62	0.63	0.64
EUR/AUD	1.73	1.70	1.69	1.70	1.70	NZD/USD	0.57	0.56	0.56	0.57	0.58
EUR/NZD	1.91	1.91	1.88	1.88	1.88						
EMEA											
EUR/PLN	4.20	4.19	4.2	4.25	4.25	USD/PLN	3.87	3.92	4.00	3.97	3.90
EUR/HUF	400.3	405	408	415	424	USD/HUF	369.3	379	389	388	389
EUR/CZK	25.10	25.05	25	24.9	24.75	USD/CZK	23.16	23.4	23.8	23.3	22.7
EUR/RON	4.98	4.98	4.98	4.98	5.04	USD/RON	4.59	4.65	4.74	4.65	4.62
EUR/RSD	117.12	117.11	117.10	117.07	117.05	USD/RSD	108.04	109.45	111.52	109.41	107.39
EUR/UAH	45.01	44.62	44.00	44.83	45.78	USD/UAH	41.52	41.70	41.90	41.90	42.00
EUR/KZT	559.7	524.3	519.8	556.4	585.2	USD/KZT	498.6	490	495	520	535
EUR/TRY	39.78	39.59	40.01	42.80	48.51	USD/TRY	36.61	37.00	38.10	40.00	44.50
EUR/ZAR	19.94	19.80	19.69	20.33	21.26	USD/ZAR	18.40	18.50	18.75	19.00	19.50
EUR/ILS	3.96	3.96	3.99	4.07	4.03	USD/ILS	3.66	3.70	3.80	3.80	3.70
LATAM											
EUR/BRL	6.32	6.31	6.30	6.69	6.81	USD/BRL	5.83	5.90	6.00	6.25	6.25
EUR/MXN	21.85	21.94	22.05	23.54	23.98	USD/MXN	20.15	20.50	21.00	22.00	22.00
EUR/CLP	1022.10	1049	1050	1097	1145	USD/CLP	942.86	980	1000	1025	1050
Asia											
EUR/CNY	7.86	7.79	7.71	7.82	7.90	USD/CNY	7.25	7.28	7.34	7.31	7.25
EUR/IDR	17867	17655	16800	16585	16568	USD/IDR	16425	16500	16000	15500	15200
EUR/INR	94.33	93.09	92.40	94.16	97.01	USD/INR	87.02	87.00	88.00	88.00	89.00
EUR/KRW	1579.27	1552	1549	1552	1553	USD/KRW	1456.82	1450	1475	1450	1425
EUR/PHP	62.26	61.53	60.90	62.60	62.68	USD/PHP	57.43	57.50	58.00	58.50	57.50
EUR/SGD	1.45	1.43	1.43	1.47	1.47	USD/SGD	1.34	1.34	1.36	1.37	1.35
EUR/TWD	35.77	35.10	34.65	35.31	35.43	USD/TWD	32.99	32.80	33.00	33.00	32.50

Source: Refinitiv, ING forecasts

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