

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	1.15	1.15	1.16	1.18	1.20	USD/JPY	159	158	158	155	153
EUR/JPY	182	182	180	182	180	GBP/USD	1.32	1.32	1.32	1.33	1.33
EUR/GBP	0.86	0.87	0.88	0.89	0.9	USD/CHF	0.79	0.78	0.78	0.77	0.77
EUR/CHF	0.90	0.90	0.9	0.91	0.92	USD/SEK	9.41	9.35	9.14	8.90	8.58
EUR/SEK	10.78	10.75	10.60	10.50	10.30	USD/NOK	9.72	9.65	9.31	9.07	8.83
EUR/NOK	11.13	11.10	10.80	10.70	10.60	USD/DKK	6.53	6.50	6.44	6.32	6.22
EUR/DKK	7.47	7.47	7.47	7.46	7.46	USD/CAD	1.37	1.36	1.35	1.34	1.33
EUR/CAD	1.57	1.56	1.57	1.58	1.60	AUD/USD	0.70	0.70	0.72	0.73	0.74
EUR/AUD	1.63	1.64	1.61	1.62	1.62	NZD/USD	0.58	0.58	0.59	0.60	0.61
EUR/NZD	1.97	1.98	1.97	1.97	1.97						
EMEA											
EUR/PLN	4.27	4.25	4.23	4.24	4.25	USD/PLN	3.73	3.70	3.65	3.59	3.54
EUR/HUF	391.6	390	380	387	385	USD/HUF	342.0	339	328	328	321
EUR/CZK	24.44	24.40	24.35	24.3	24.2	USD/CZK	21.34	21.2	21.0	20.6	20.2
EUR/RON	5.09	5.09	5.09	5.1	5.15	USD/RON	4.45	4.43	4.39	4.32	4.29
EUR/RSD	117.43	117.40	117.30	117.20	117.20	USD/RSD	102.56	102.09	101.12	99.32	97.67
EUR/UAH	50.48	50.14	50.81	51.68	53.40	USD/UAH	44.08	43.60	43.80	43.8	44.5
EUR/KZT	569.7	552.0	580.0	613.6	636.0	USD/KZT	484.5	480	500	520	530
EUR/UZS	13856.3	13915.0	13920.0	14278.0	14760.0	USD/UZS	12100.0	12100	12000	12100	12300
EUR/TRY	50.66	51.18	53.07	56.40	62.76	USD/TRY	44.18	44.5	45.75	47.8	52.3
EUR/ZAR	19.33	18.69	18.56	18.59	18.60	USD/ZAR	16.88	16.25	16.00	15.75	15.50
EUR/ILS	3.59	3.62	3.60	3.66	3.66	USD/ILS	3.14	3.15	3.10	3.10	3.05
LATAM											
EUR/BRL	6.10	6.04	6.09	6.49	6.60	USD/BRL	5.32	5.25	5.25	5.50	5.50
EUR/MXN	20.43	20.13	20.59	20.65	20.70	USD/MXN	17.84	17.50	17.75	17.50	17.25
EUR/CLP	1051.06	1006	1015	1062	1140	USD/CLP	917.84	875	875	900	950
Asia											
EUR/CNY	7.89	7.89	7.95	8.02	8.10	USD/CNY	6.90	6.86	6.85	6.8	6.75
EUR/IDR	19428	19435	19662	19824	20160	USD/IDR	16990	16900	16950	16800	16800
EUR/INR	105.83	106.38	107.30	107.97	108.00	USD/INR	92.42	92.5	92.5	91.5	90.00
EUR/KRW	1713.67	1725	1682	1682	1710	USD/KRW	1496.46	1500	1450	1425	1425
EUR/PHP	68.50	68.77	69.02	69.62	70.80	USD/PHP	59.81	59.8	59.5	59.0	59.0
EUR/SGD	1.47	1.47	1.50	1.51	1.52	USD/SGD	1.28	1.28	1.29	1.28	1.27
EUR/TWD	36.71	36.69	36.66	36.93	37.20	USD/TWD	32.06	31.9	31.6	31.3	31.00

Source: Refinitiv, ING forecasts

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