

FX Talking: Forecast table

The latest FX forecasts from our team



EUR cross rates	Spot	1M	3M	6M	12M	USD cross rates	Spot	1M	3M	6M	12M
Developed FX											
EUR/USD	1.17	1.18	1.20	1.20	1.22	USD/JPY	148	145	140	138	136
EUR/JPY	173	171	168	166	166	GBP/USD	1.36	1.36	1.38	1.36	1.37
EUR/GBP	0.87	0.87	0.87	0.88	0.89	USD/CHF	0.80	0.79	0.78	0.78	0.79
EUR/CHF	0.93	0.93	0.93	0.94	0.96	USD/NOK	9.88	9.92	9.58	9.46	9.10
EUR/NOK	11.58	11.70	11.50	11.35	11.10	USD/SEK	9.33	9.32	9.08	8.92	8.61
EUR/SEK	10.94	11.00	10.90	10.70	10.50	USD/DKK	6.37	6.32	6.22	6.22	6.11
EUR/DKK	7.46	7.46	7.46	7.46	7.46	USD/CAD	1.38	1.38	1.37	1.37	1.35
EUR/CAD	1.62	1.63	1.64	1.64	1.65	AUD/USD	0.67	0.67	0.68	0.68	0.69
EUR/AUD	1.76	1.76	1.76	1.76	1.77	NZD/USD	0.60	0.60	0.60	0.61	0.61
EUR/NZD	1.97	1.97	2.00	1.97	2.00						
EMEA											
EUR/PLN	4.26	4.25	4.25	4.25	4.27	USD/PLN	3.63	3.60	3.54	3.54	3.50
EUR/HUF	391.4	400	403	408	410	USD/HUF	333.8	339	336	340	336
EUR/CZK	24.34	24.40	24.35	24.25	24.2	USD/CZK	20.75	20.7	20.3	20.2	19.8
EUR/RON	5.07	5.08	5.09	5.1	5.15	USD/RON	4.32	4.31	4.24	4.25	4.22
EUR/RSD	117.15	117.21	117.20	117.19	117.18	USD/RSD	99.90	99.33	97.67	97.66	96.05
EUR/UAH	48.38	49.56	50.40	50.40	51.24	USD/UAH	41.25	42.00	42.00	42.00	42.00
EUR/KZT	580.1	625.4	642.0	648.0	671.0	USD/KZT	540.9	530	535	540	550
EUR/TRY	48.56	49.56	52.80	56.04	61.98	USD/TRY	41.25	42.00	44.00	46.70	50.80
EUR/ZAR	20.36	20.65	20.70	20.70	21.05	USD/ZAR	17.36	17.50	17.25	17.25	17.25
EUR/ILS	3.91	3.95	4.02	3.90	3.90	USD/ILS	3.33	3.35	3.35	3.25	3.20
LATAM											
EUR/BRL	6.32	6.61	6.84	6.84	7.08	USD/BRL	5.39	5.60	5.70	5.70	5.80
EUR/MXN	21.67	21.95	21.90	21.90	21.96	USD/MXN	18.48	18.60	18.25	18.25	18.00
EUR/CLP	1114.52	1115	1110	1110	1129	USD/CLP	950.30	945.00	925.00	925.00	925.00
Asia											
EUR/CNY	8.35	8.40	8.52	8.50	8.60	USD/CNY	7.12	7.12	7.10	7.08	7.05
EUR/IDR	19205	19470	19800	19920	20496	USD/IDR	16378	16500	16500	16600	16800
EUR/INR	103.53	104.43	105.60	105.00	106.75	USD/INR	88.27	88.5	88.00	87.5	87.5
EUR/KRW	1631.00	1652	1620	1620	1617	USD/KRW	1390.69	1400	1350	1350	1325
EUR/PHP	67.04	67.56	69.00	68.40	69.54	USD/PHP	57.16	57.25	57.5	57.00	57.00
EUR/SGD	1.50	1.51	1.54	1.55	1.57	USD/SGD	1.28	1.28	1.285	1.29	1.29
EUR/TWD	35.53	35.40	35.04	34.56	34.77	USD/TWD	30.30	30.00	29.2	28.8	28.5

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