

FX Talking: Forecasts table



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	1.08	1.08	1.10	1.15						
EUR/JPY	161.4	160	157	154	150	USD/JPY	149.94	148	145	140	130
EUR/GBP	0.86	0.86	0.87	0.88	0.88	GBP/USD	1.26	1.26	1.24	1.25	1.31
EUR/CHF	0.95	0.95	0.96	0.96	0.96	USD/CHF	0.88	0.88	0.89	0.87	0.83
EUR/NOK	11.35	11.40	11.20	10.90	10.50	USD/NOK	10.55	10.56	10.37	9.91	9.13
EUR/SEK	11.25	11.40	11.30	11.10	10.70	USD/SEK	10.45	10.56	10.46	10.09	9.30
EUR/DKK	7.455	7.460	7.460	7.460	7.460	USD/DKK	6.92	6.91	6.91	6.78	6.49
EUR/CAD	1.46	1.46	1.44	1.42	1.47	USD/CAD	1.352	1.35	1.33	1.29	1.28
EUR/AUD	1.65	1.66	1.61	1.57	1.64	AUD/USD	0.65	0.65	0.67	0.70	0.70
EUR/NZD	1.76	1.77	1.71	1.69	1.80	NZD/USD	0.61	0.61	0.63	0.65	0.64
EMEA											
EUR/PLN	4.34	4.30	4.22	4.25	4.30	USD/PLN	4.04	3.98	3.91	3.86	3.74
EUR/HUF	388.6	390.00	395.00	385.00	388.00	USD/HUF	360.9	361	366	350	337
EUR/CZK	25.39	25.0	24.5	24.5	24.0	USD/CZK	23.59	23.1	22.7	22.3	20.9
EUR/RON	4.98	4.98	4.98	4.98	5.05	USD/RON	4.62	4.61	4.61	4.53	4.39
EUR/RSD	117.2	117.2	117.2	117.2	117.2	USD/RSD	108.9	108.5	108.5	106.5	101.9
EUR/UAH	40.80	41.3	41.6	44.0	46.5	USD/UAH	37.85	38.20	38.50	40.00	40.40
EUR/KZT	482.0	486.0	496.8	506.0	540.5	USD/KZT	448.2	450	460	460	470
EUR/TRY	33.09	34.56	36.29	39.27	45.43	USD/TRY	30.70	32.00	33.60	35.70	39.50
EUR/ZAR	20.42	20.5	20.3	20.4	20.7	USD/ZAR	18.97	19.00	18.75	18.50	18.00
EUR/ILS	3.91	4.00	4.00	3.96	4.03	USD/ILS	3.63	3.70	3.70	3.60	3.50
LATAM											
EUR/BRL	5.35	5.29	5.24	5.28	5.41	USD/BRL	4.97	4.90	4.85	4.80	4.70
EUR/MXN	18.37	18.6	18.4	18.4	19.3	USD/MXN	17.08	17.25	17.00	16.75	16.75
EUR/CLP	1034.09	972	945	935	978	USD/CLP	960.60	900	875	850	850
Asia											
EUR/CNY	7.74	7.81	7.72	7.79	7.94	USD/CNY	7.19	7.23	7.15	7.08	6.90
EUR/IDR	16695	16956	16848	16830	17250	USD/IDR	15620	15700	15600	15300	15000
EUR/INR	89.39	89.6	89.6	91.3	94.9	USD/INR	83.04	83.00	83.00	83.00	82.50
EUR/KRW	1432.87	1431	1404	1408	1409	USD/KRW	1331.04	1325	1300	1280	1225
EUR/PHP	60.30	60.6	60.3	60.8	63.0	USD/PHP	56.01	56.1	55.8	55.3	54.8
EUR/SGD	1.45	1.45	1.43	1.43	1.46	USD/SGD	1.35	1.34	1.32	1.30	1.27
EUR/TWD	33.77	33.6	33.3	33.7	34.5	USD/TWD	31.37	31.1	30.8	30.6	30.0

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