

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	1.12	1.11	1.12	1.15	1.18	USD/JPY	138.25	138	135	130	120
EUR/JPY	154.7	153.18	151.20	149.50	141.60	GBP/USD	1.31	1.29	1.29	1.31	1.34
EUR/GBP	0.85	0.86	0.87	0.88	0.88	USD/CHF	0.86	0.87	0.86	0.84	0.85
EUR/CHF	0.96	0.97	0.96	0.97	1.00	USD/NOK	10.00	10.09	9.91	9.39	8.81
EUR/NOK	11.19	11.20	11.10	10.80	10.40	USD/SEK	10.22	10.41	10.27	9.74	9.15
EUR/SEK	11.43	11.55	11.50	11.20	10.80	USD/DKK	6.66	6.71	6.65	6.49	6.32
EUR/DKK	7.452	7.450	7.450	7.460	7.460	USD/CAD	1.312	1.30	1.29	1.27	1.25
EUR/CAD	1.47	1.44	1.44	1.46	1.48	AUD/USD	0.69	0.68	0.68	0.70	0.74
EUR/AUD	1.62	1.63	1.65	1.64	1.59	NZD/USD	0.64	0.63	0.63	0.65	0.68
EUR/NZD	1.75	1.76	1.78	1.77	1.74						
EMEA											
EUR/PLN	4.43	4.42	4.40	4.45	4.50	USD/PLN	3.96	3.98	3.93	3.87	3.81
EUR/HUF	374.2	369.00	375.00	372.00	365.00	USD/HUF	334.5	332	335	323	309
EUR/CZK	23.77	23.7	23.7	23.5	23.5	USD/CZK	21.24	21.4	21.2	20.4	19.9
EUR/RON	4.94	4.97	4.98	5.02	5.05	USD/RON	4.41	4.48	4.45	4.37	4.28
EUR/RSD	117.3	117.3	117.3	117.3	117.4	USD/RSD	104.8	105.7	104.7	102.0	99.5
EUR/UAH	41.33	41.1	41.4	44.9	46.0	USD/UAH	36.93	37.00	37.00	39.00	39.00
EUR/KZT	497.5	496.2	515.2	534.8	554.6	USD/KZT	444.8	447	460	465	470
EUR/TRY	29.22	29.42	30.80	33.35	36.70	USD/TRY	26.13	26.50	27.50	29.00	31.10
EUR/ZAR	20.07	20.5	20.4	20.7	20.7	USD/ZAR	17.94	18.50	18.25	18.00	17.50
EUR/ILS	4.04	4.05	4.09	4.03	3.89	USD/ILS	3.61	3.65	3.65	3.50	3.30
LATAM											
EUR/BRL	5.38	5.44	5.49	5.52	5.66	USD/BRL	4.81	4.90	4.90	4.80	4.80
EUR/MXN	18.91	18.9	19.0	19.6	19.5	USD/MXN	16.92	17.00	17.00	17.00	16.50
EUR/CLP	904.37	888	896	920	944	USD/CLP	808.62	800	800	800	800
Asia											
EUR/CNY	8.01	8.10	8.12	8.17	8.02	USD/CNY	7.16	7.30	7.25	7.10	6.80
EUR/IDR	16702	16872	16744	17020	17228	USD/IDR	14968	15200	14950	14800	14600
EUR/INR	91.78	89.9	89.6	94.3	99.1	USD/INR	82.04	81.00	80.00	82.00	84.00
EUR/KRW	1417.70	1410	1400	1472	1416	USD/KRW	1267.23	1270	1250	1280	1200
EUR/PHP	60.86	61.8	61.7	62.7	62.7	USD/PHP	54.40	55.7	55.1	54.5	53.1
EUR/SGD	1.48	1.50	1.49	1.51	1.53	USD/SGD	1.32	1.35	1.33	1.31	1.30
EUR/TWD	34.64	35.0	34.7	35.1	34.8	USD/TWD	30.97	31.6	31.0	30.5	29.5

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Authors

Chris Turner

Global Head of Markets and Regional Head of Research for UK & CEE

chris.turner@ing.com

Francesco Pesole

FX Strategist

francesco.pesole@ing.com

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