

FX Talking: Forecasts table



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ING foreign exchange forecasts

EUR cross rates	Spot	1M	3M	6M	12M	USD cross rates	Spot	1M	3M	6M	12M
Developed FX											
EUR/USD	1.09	1.08	1.10	1.12	1.15	USD/JPY	133.11	132	128	125	120
EUR/JPY	145.1	142.56	140.80	140.00	138.00	GBP/USD	1.24	1.21	1.24	1.24	1.28
EUR/GBP	0.88	0.89	0.89	0.90	0.90	USD/CHF	0.90	0.93	0.93	0.92	0.90
EUR/CHF	0.99	1.00	1.02	1.03	1.03	USD/NOK	10.50	10.42	10.00	9.55	8.70
EUR/NOK	11.45	11.25	11.00	10.70	10.00	USD/SEK	10.47	10.56	10.09	9.69	9.22
EUR/SEK	11.41	11.40	11.10	10.85	10.60	USD/DKK	6.84	6.90	6.77	6.65	6.49
EUR/DKK	7.451	7.450	7.450	7.450	7.460	USD/CAD	1.349	1.35	1.33	1.30	1.26
EUR/CAD	1.47	1.46	1.46	1.46	1.45	AUD/USD	0.67	0.66	0.68	0.70	0.73
EUR/AUD	1.63	1.64	1.62	1.60	1.58	NZD/USD	0.62	0.62	0.64	0.66	0.67
EUR/NZD	1.75	1.74	1.72	1.70	1.72						
EMEA											
EUR/PLN	4.69	4.76	4.72	4.67	4.60	USD/PLN	4.30	4.41	4.29	4.17	4.00
EUR/HUF	376.2	373.00	370.00	383.00	370.00	USD/HUF	345.1	345	336	342	322
EUR/CZK	23.42	23.5	24.3	24.2	24.2	USD/CZK	21.49	21.7	22.1	21.6	21.0
EUR/RON	4.93	4.94	4.95	5.08	5.10	USD/RON	4.53	4.57	4.50	4.54	4.43
EUR/RSD	117.3	117.3	117.4	117.4	117.3	USD/RSD	107.6	108.6	106.6	104.8	102.0
							81.96	0.0	0.0	0.0	0.0
EUR/UAH	40.0	42.9	43.7	42.6	40.0	USD/UAH	36.93	37.00	39.00	39.00	37.00
EUR/KZT	475.2	511.5	515.2	540.5	475.2	USD/KZT	451.0	440	465	460	470
EUR/TRY	21.28	23.54	25.87	28.75	21.28	USD/TRY	19.29	19.70	21.40	23.10	25.00
EUR/ZAR	19.7	19.8	19.6	19.6	19.7	USD/ZAR	18.39	18.25	18.00	17.50	17.00
EUR/ILS	3.89	3.85	3.75	3.68	3.89	USD/ILS	3.63	3.60	3.50	3.35	3.20
LATAM											
EUR/BRL	5.72	5.83	5.82	5.98	5.72	USD/BRL	5.07	5.30	5.30	5.20	5.20
EUR/MXN	19.7	19.9	20.2	20.4	19.7	USD/MXN	18.13	18.20	18.10	18.00	17.75
EUR/CLP	886	880	896	920	886	USD/CLP	819.08	820	800	800	800
Asia											
EUR/CNY	7.40	7.48	7.50	7.42	7.40	USD/CNY	6.89	6.85	6.80	6.70	6.45
EUR/IDR	16092	16060	16184	16445	16092	USD/IDR	14883	14900	14600	14450	14300
EUR/INR	89.1	89.7	90.7	94.3	89.1	USD/INR	82.09	82.50	81.50	81.00	82.00
EUR/KRW	1415	1408	1400	1357	1415	USD/KRW	1322.70	1310	1280	1250	1180
EUR/PHP	58.5	58.6	59.1	60.4	58.5	USD/PHP	54.89	54.2	53.25	52.8	52.5
EUR/SGD	1.44	1.44	1.46	1.48	1.44	USD/SGD	1.33	1.33	1.31	1.30	1.29
EUR/TWD	33.3	34.1	33.6	32.2	33.3	USD/TWD	30.49	30.8	31.0	30.0	28.0

Source: Refinitiv, ING

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