

FX Talking: Forecasts table



ING foreign exchange forecasts

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EUR cross rates	Spot	1M	3M	6M	12M	USD cross rates	Spot	1M	3M	6M	12M
Developed FX											
EUR/USD	1.05	1.02	0.98	1.00	1.00						
EUR/JPY	145.1	140.76	137.20	138.00	130.00	USD/JPY	137.70	138	140	138	130
EUR/GBP	0.86	0.87	0.89	0.88	0.88	GBP/USD	1.23	1.17	1.10	1.14	1.14
EUR/CHF	0.99	0.97	0.95	0.92	0.95	USD/CHF	0.94	0.95	0.97	0.92	0.95
EUR/NOK	10.54	10.50	10.15	9.95	9.70	USD/NOK	9.96	10.29	10.36	9.95	9.70
EUR/SEK	10.90	10.95	10.80	10.60	10.50	USD/SEK	10.33	10.74	11.02	10.60	10.50
EUR/DKK	7.438	7.440	7.440	7.440	7.450	USD/DKK	7.06	7.29	7.59	7.44	7.45
EUR/CAD	1.44	1.41	1.32	1.33	1.26	USD/CAD	1.362	1.38	1.35	1.33	1.26
EUR/AUD	1.56	1.52	1.44	1.45	1.41	AUD/USD	0.68	0.67	0.68	0.69	0.71
EUR/NZD	1.65	1.62	1.58	1.56	1.52	NZD/USD	0.64	0.63	0.62	0.64	0.66
EMEA											
EUR/PLN	4.69	4.78	4.80	4.70	4.71	USD/PLN	4.45	4.69	4.90	4.70	4.71
EUR/HUF	410.4	400.00	390.00	380.00	390.00	USD/HUF	389.5	392	398	380	390
EUR/CZK	24.29	24.5	24.5	25.0	24.5	USD/CZK	23.05	24.0	25.0	25.0	24.5
EUR/RON	4.93	4.94	4.95	5.10	5.10	USD/RON	4.68	4.84	5.05	5.10	5.10
EUR/RSD	117.3	117.3	117.3	117.4	117.4	USD/RSD	111.3	115.0	119.7	117.4	117.4
EUR/RUB	66.51	66.3	66.2	72.5	82.5	USD/RUB	62.25	65.0	67.5	72.5	82.5
EUR/UAH	38.81	39.3	39.2	40.0	38.0	USD/UAH	36.84	38.50	40.00	40.00	38.00
EUR/KZT	494.5	489.6	470.4	470.0	470.0	USD/KZT	469.2	480	480	470	470
EUR/TRY	19.65	19.28	18.91	20.30	24.00	USD/TRY	18.65	18.90	19.30	20.30	24.00
EUR/ZAR	18.64	17.9	17.2	17.3	16.5	USD/ZAR	17.69	17.50	17.50	17.25	16.50
EUR/ILS	3.62	3.52	3.33	3.25	3.00	USD/ILS	3.43	3.45	3.40	3.25	3.00
LATAM											
EUR/BRL	5.58	5.41	5.64	5.80	6.00	USD/BRL	5.29	5.30	5.75	5.80	6.00
EUR/MXN	20.94	20.1	19.6	19.5	19.0	USD/MXN	19.87	19.75	20.00	19.50	19.00
EUR/CLP	904.19	918	980	950	900	USD/CLP	867.60	900	1000	950	900
Asia											
EUR/CNY	7.35	7.11	6.76	6.77	6.72	USD/CNY	6.98	6.97	6.90	6.77	6.72
EUR/IDR	16,514	16,065	15,484	15,200	15,000	USD/IDR	15,657	15,750	15,800	15,200	15,000
EUR/INR	87.22	84.2	79.9	81.0	80.0	USD/INR	82.76	82.50	81.50	81.00	80.00
EUR/KRW	1372.4	1326	1294	1270	1250	USD/KRW	1304.4	1300	1320	1270	1250
EUR/PHP	58.94	58.7	56.8	56.0	55.5	USD/PHP	55.92	57.5	58.0	56.0	55.5
EUR/SGD	1.43	1.39	1.32	1.34	1.32	USD/SGD	1.36	1.36	1.35	1.34	1.32
EUR/TWD	32.38	31.2	29.6	29.6	29.4	USD/TWD	30.72	30.6	30.2	29.6	29.4

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