

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	1.13	1.15	1.12	USD/JPY	132.02	128	126	125	120
EUR/JPY	142.4	138.24	142.38	143.75	134.40	GBP/USD	1.20	1.21	1.27	1.28	1.24
EUR/GBP	0.90	0.89	0.89	0.90	0.90	USD/CHF	0.93	0.93	0.90	0.87	0.89
EUR/CHF	1.00	1.00	1.02	1.00	1.00	USD/NOK	10.26	10.00	9.34	8.87	8.93
EUR/NOK	11.06	10.80	10.55	10.20	10.00	USD/SEK	10.59	10.37	9.69	9.13	9.46
EUR/SEK	11.42	11.20	10.95	10.50	10.60	USD/DKK	6.90	6.89	6.59	6.48	6.65
EUR/DKK	7.445	7.440	7.450	7.450	7.450	USD/CAD	1.342	1.32	1.28	1.27	1.26
EUR/CAD	1.45	1.43	1.45	1.46	1.41	AUD/USD	0.69	0.72	0.75	0.74	0.75
EUR/AUD	1.56	1.50	1.51	1.55	1.49	NZD/USD	0.63	0.65	0.67	0.67	0.68
EUR/NZD	1.71	1.66	1.69	1.72	1.65						
EMEA											
EUR/PLN	4.72	4.74	4.77	4.71	4.68	USD/PLN	4.37	4.39	4.22	4.10	4.18
EUR/HUF	389.3	385.00	375.00	383.00	373.00	USD/HUF	360.9	356	332	333	333
EUR/CZK	23.81	24.0	24.3	24.5	24.0	USD/CZK	22.07	22.2	21.5	21.3	21.4
EUR/RON	4.90	4.94	4.95	5.10	5.10	USD/RON	4.54	4.57	4.38	4.43	4.55
EUR/RSD	117.3	117.3	117.3	117.4	117.4	USD/RSD	108.8	108.6	103.8	102.1	104.8
EUR/RUB	76.01	70.2	76.3	83.4	92.4	USD/RUB	70.47	65.0	67.5	72.5	82.5
EUR/UAH	39.82	42.1	45.2	46.0	41.4	USD/UAH	36.75	39.00	40.00	40.00	37.00
EUR/KZT	492.7	496.8	525.5	540.5	526.4	USD/KZT	457.0	460	465	470	470
EUR/TRY	20.31	20.52	22.04	23.81	27.22	USD/TRY	18.83	19.00	19.50	20.70	24.30
EUR/ZAR	18.88	18.1	18.4	18.7	19.0	USD/ZAR	17.50	16.75	16.25	16.25	17.00
EUR/ILS	3.71	3.67	3.79	3.74	3.36	USD/ILS	3.44	3.40	3.35	3.25	3.00
SLATAM											
EUR/BRL	5.56	5.51	5.76	5.98	5.94	USD/BRL	5.15	5.10	5.10	5.20	5.30
ZEUR/MXN	20.53	20.3	21.0	21.3	20.7	USD/MXN	19.04	18.75	18.60	18.50	18.50
EUR/CLP	859.49	837	904	949	896	USD/CLP	796.85	775	800	825	800
Asia											
EUR/CNY	7.31	7.26	7.35	7.36	7.28	USD/CNY	6.78	6.72	6.50	6.40	6.50
EUR/IDR	16244	16114	16526	16618	16492	USD/IDR	15055	14920	14625	14450	14725
EUR/INR	89.16	88.6	91.5	92.0	91.8	USD/INR	82.67	82.00	81.00	80.00	82.00
EUR/KRW	1354.49	1318	1356	1357	1344	USD/KRW	1255.64	1220	1200	1180	1200
EUR/PHP	58.66	58.4	59.3	61.0	59.9	USD/PHP	54.39	54.1	52.5	53.0	53.5
EUR/SGD	1.43	1.40	1.45	1.45	1.43	USD/SGD	1.32	1.30	1.28	1.26	1.28
EUR/TWD	32.38	32.3	33.0	32.2	32.5	USD/TWD	30.02	30.0	29.2	28.0	29.0

Source: Refinitiv, ING

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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