

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	1.10	1.07	1.08	1.10	1.15	USD/JPY	144.87	148	140	135	130
EUR/JPY	158.8	158	151	149	150	GBP/USD	1.28	1.23	1.23	1.24	1.28
EUR/GBP	0.86	0.87	0.88	0.89	0.90	USD/CHF	0.85	0.89	0.89	0.87	0.83
EUR/CHF	0.93	0.95	0.96	0.96	0.96	USD/NOK	10.27	11.03	10.83	10.27	9.22
EUR/NOK	11.26	11.80	11.70	11.30	10.60	USD/SEK	10.26	10.61	10.51	10.09	9.30
EUR/SEK	11.25	11.35	11.35	11.10	10.70	USD/DKK	6.80	6.97	6.91	6.78	6.49
EUR/DKK	7.457	7.460	7.460	7.460	7.460	USD/CAD	1.336	1.37	1.35	1.33	1.27
EUR/CAD	1.47	1.47	1.46	1.46	1.46	AUD/USD	0.67	0.65	0.67	0.69	0.70
EUR/AUD	1.63	1.65	1.61	1.59	1.64	NZD/USD	0.63	0.61	0.62	0.63	0.64
EUR/NZD	1.75	1.75	1.74	1.75	1.80						
EMEA											
EUR/PLN	4.36	4.30	4.25	4.20	4.20	USD/PLN	3.98	4.02	3.94	3.82	3.65
EUR/HUF	379.1	375.00	368.00	365.00	370.00	USD/HUF	345.7	350	341	332	322
EUR/CZK	24.69	24.7	24.5	24.5	24.0	USD/CZK	22.52	23.1	22.7	22.3	20.9
EUR/RON	4.97	4.98	4.98	5.02	4.81	USD/RON	4.54	4.65	4.61	4.56	4.18
EUR/RSD	117.3	117.2	117.2	117.2	117.2	USD/RSD	106.9	109.5	108.5	106.5	101.9
EUR/UAH	41.52	39.6	40.5	41.8	44.9	USD/UAH	37.93	37.00	37.50	38.00	39.00
EUR/KZT	494.5	492.2	496.8	506.0	540.5	USD/KZT	451.4	460	460	460	470
EUR/TRY	32.96	32.10	34.88	38.39	43.36	USD/TRY	30.09	30.00	32.30	34.90	37.70
EUR/ZAR	20.40	20.1	20.3	20.4	20.7	USD/ZAR	18.61	18.75	18.75	18.50	18.00
EUR/ILS	4.10	4.17	4.10	4.07	4.03	USD/ILS	3.74	3.90	3.80	3.70	3.50
LATAM											
EUR/BRL	5.31	5.24	5.40	5.50	5.64	USD/BRL	4.84	4.90	5.00	5.00	4.90
EUR/MXN	18.46	18.5	18.4	18.4	19.3	USD/MXN	16.84	17.25	17.00	16.75	16.75
EUR/CLP	994.74	963	945	935	978	USD/CLP	907.20	900	875	850	850
Asia											
EUR/CNY	7.86	7.54	7.56	7.59	7.76	USD/CNY	7.17	7.05	7.00	6.90	6.75
EUR/IDR	17089	16585	16524	16610	17020	USD/IDR	15550	15500	15300	15100	14800
EUR/INR	90.84	88.8	89.6	91.3	96.6	USD/INR	82.84	83.00	83.00	83.00	84.00
EUR/KRW	1437.11	1370	1404	1375	1409	USD/KRW	1310.63	1280	1300	1250	1225
EUR/PHP	61.33	59.2	59.4	60.0	62.1	USD/PHP	55.94	55.3	55.0	54.5	54.0
EUR/SGD	1.46	1.42	1.43	1.43	1.47	USD/SGD	1.33	1.33	1.32	1.30	1.28
EUR/TWD	34.15	33.7	33.5	33.6	33.9	USD/TWD	31.14	31.5	31.0	30.5	29.5

Source: Refinitiv, ING

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