

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	1.18	1.18	USD/JPY	139.48	135	130	125	120
EUR/JPY	150.3	145.80	146.90	147.50	141.60	GBP/USD	1.26	1.24	1.28	1.33	1.34
EUR/GBP	0.86	0.87	0.88	0.89	0.88	USD/CHF	0.90	0.90	0.85	0.82	0.85
EUR/CHF	0.97	0.97	0.96	0.97	1.00	USD/NOK	10.74	10.93	10.09	9.32	9.07
EUR/NOK	11.58	11.80	11.40	11.00	10.70	USD/SEK	10.80	10.83	10.18	9.49	9.24
EUR/SEK	11.63	11.70	11.50	11.20	10.90	USD/DKK	6.92	6.90	6.60	6.32	6.32
EUR/DKK	7.452	7.450	7.460	7.460	7.460	USD/CAD	1.332	1.32	1.29	1.27	1.25
EUR/CAD	1.44	1.43	1.46	1.50	1.48	AUD/USD	0.68	0.67	0.70	0.72	0.75
EUR/AUD	1.59	1.61	1.61	1.64	1.57	NZD/USD	0.61	0.61	0.63	0.65	0.68
EUR/NZD	1.76	1.77	1.79	1.82	1.74						
EMEA											
EUR/PLN	4.45	4.42	4.45	4.45	4.50	USD/PLN	4.13	4.09	3.94	3.77	3.81
EUR/HUF	368.9	369.00	375.00	372.00	365.00	USD/HUF	342.4	342	332	315	309
EUR/CZK	23.71	23.7	23.7	23.5	23.5	USD/CZK	22.00	21.9	21.0	19.9	19.9
EUR/RON	4.95	4.97	4.98	5.02	5.05	USD/RON	4.60	4.60	4.41	4.25	4.28
EUR/RSD	117.3	117.3	117.3	117.3	117.4	USD/RSD	108.8	108.6	103.8	99.4	99.4
EUR/UAH	39.78	40.0	41.8	46.0	46.0	USD/UAH	36.93	37.00	37.00	39.00	39.00
EUR/KZT	480.4	491.4	516.4	546.3	551.1	USD/KZT	446.1	455	457	463	467
EUR/TRY	25.48	25.38	28.25	30.68	33.51	USD/TRY	23.65	23.50	25.00	26.00	28.40
EUR/ZAR	20.07	21.1	21.5	21.8	21.2	USD/ZAR	18.63	19.50	19.00	18.50	18.00
EUR/ILS	3.87	3.89	3.96	4.01	3.89	USD/ILS	3.59	3.60	3.50	3.40	3.30
LATAM											
EUR/BRL	5.26	5.51	5.88	6.14	6.14	USD/BRL	4.88	5.10	5.20	5.20	5.20
EUR/MXN	18.56	18.9	19.5	20.1	19.5	USD/MXN	17.30	17.50	17.25	17.00	16.50
EUR/CLP	849.39	864	904	944	944	USD/CLP	788.30	800	800	800	800
Asia											
EUR/CNY	7.69	7.72	7.91	8.14	8.02	USD/CNY	7.14	7.15	7.00	6.90	6.80
EUR/IDR	15,983	16,038	16,555	17,228	17,346	USD/IDR	14,863	14,850	14,650	14,600	14,700
EUR/INR	88.84	88.6	91.5	94.4	96.8	USD/INR	82.45	82.00	81.00	80.00	82.00
EUR/KRW	1,386.20	1,393	1,401	1,510	1,428	USD/KRW	1,286.49	1,290	1,240	1,280	1,210
EUR/PHP	60.41	60.5	62.8	64.7	64.3	USD/PHP	56.06	56.0	55.6	54.8	54.5
EUR/SGD	1.45	1.46	1.51	1.55	1.56	USD/SGD	1.34	1.35	1.34	1.31	1.32
EUR/TWD	33.15	32.9	34.2	34.8	35.4	USD/TWD	30.77	30.5	30.3	29.5	30.0

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