

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	1.06	1.07	1.10	1.12	1.15	USD/JPY	135.83	135	130	125	120
EUR/JPY	144.6	144.45	143.00	140.00	138.00	GBP/USD	1.20	1.20	1.24	1.24	1.28
EUR/GBP	0.88	0.89	0.89	0.90	0.90	USD/CHF	0.93	0.93	0.93	0.92	0.90
EUR/CHF	0.99	1.00	1.02	1.03	1.03	USD/NOK	10.41	10.42	9.73	9.20	8.70
EUR/NOK	11.09	11.15	10.70	10.30	10.00	USD/SEK	10.48	10.42	9.86	9.46	9.22
EUR/SEK	11.16	11.15	10.85	10.60	10.60	USD/DKK	6.99	6.95	6.77	6.65	6.48
EUR/DKK	7.443	7.440	7.450	7.450	7.450	USD/CAD	1.359	1.35	1.33	1.30	1.26
EUR/CAD	1.45	1.44	1.46	1.46	1.45	AUD/USD	0.67	0.67	0.71	0.73	0.74
EUR/AUD	1.58	1.60	1.55	1.53	1.55	NZD/USD	0.62	0.62	0.64	0.66	0.67
EUR/NZD	1.72	1.73	1.72	1.70	1.72						
EMEA											
EUR/PLN	4.71	4.80	4.75	4.63	4.60	USD/PLN	4.42	4.49	4.32	4.13	4.00
EUR/HUF	378.1	375.00	370.00	383.00	372.00	USD/HUF	355.2	350	336	342	323
EUR/CZK	23.51	24.0	24.3	24.5	24.0	USD/CZK	22.09	22.4	22.1	21.9	20.9
EUR/RON	4.92	4.94	4.95	5.10	5.10	USD/RON	4.62	4.62	4.50	4.55	4.43
EUR/RSD	117.3	117.3	117.3	117.4	117.4	USD/RSD	110.1	109.6	106.6	104.8	102.1
EUR/UAH	39.31	40.7	42.9	44.8	43.7	USD/UAH	36.75	38.00	39.00	40.00	38.00
EUR/KZT	464.9	481.5	500.5	515.2	540.5	USD/KZT	436.3	450	455	460	470
EUR/TRY	20.13	20.38	21.62	23.52	28.29	USD/TRY	18.91	19.05	19.65	21.00	24.60
EUR/ZAR	19.37	19.5	19.8	19.6	19.6	USD/ZAR	18.19	18.25	18.00	17.50	17.00
EUR/ILS	3.89	3.85	3.85	3.75	3.68	USD/ILS	3.65	3.60	3.50	3.35	3.20
LATAM											
EUR/BRL	5.53	5.67	5.83	5.82	5.98	USD/BRL	5.20	5.30	5.30	5.20	5.20
EUR/MXN	19.10	19.5	19.9	20.2	20.4	USD/MXN	17.98	18.20	18.10	18.00	17.75
EUR/CLP	854.64	877	880	896	920	USD/CLP	802.70	820	800	800	800
Asia											
EUR/CNY	7.37	7.38	7.48	7.50	7.42	USD/CNY	6.92	6.90	6.80	6.70	6.45
EUR/IDR	16284	15943	16060	16184	16503	USD/IDR	15295	14900	14600	14450	14350
EUR/INR	87.00	88.8	90.2	90.7	95.5	USD/INR	81.71	83.00	82.00	81.00	83.00
EUR/KRW	1380.41	1445	1408	1400	1380	USD/KRW	1296.53	1350	1280	1250	1200
EUR/PHP	58.52	58.0	58.6	58.7	59.2	USD/PHP	54.96	54.2	53.25	52.4	51.5
EUR/SGD	1.43	1.42	1.44	1.46	1.48	USD/SGD	1.34	1.33	1.31	1.30	1.29
EUR/TWD	32.58	32.6	33.0	33.0	32.2	USD/TWD	30.60	30.5	30.0	29.5	28.0

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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