

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	1.09	1.10	1.14	1.18	1.15						
EUR/JPY	147.9	145.20	145.92	147.50	138.00	USD/JPY	135.98	132	128	125	120
EUR/GBP	0.87	0.88	0.89	0.90	0.90	GBP/USD	1.25	1.25	1.28	1.31	1.28
EUR/CHF	0.97	0.97	0.96	0.97	1.00	USD/CHF	0.90	0.88	0.84	0.82	0.87
EUR/NOK	11.60	11.80	11.40	11.00	10.50	USD/NOK	10.66	10.73	10.00	9.32	9.13
EUR/SEK	11.30	11.35	11.15	11.00	10.70	USD/SEK	10.39	10.32	9.78	9.32	9.30
EUR/DKK	7.448	7.450	7.450	7.460	7.460	USD/DKK	6.85	6.77	6.54	6.32	6.49
EUR/CAD	1.47	1.49	1.50	1.52	1.44	USD/CAD	1.351	1.35	1.32	1.29	1.25
EUR/AUD	1.63	1.62	1.63	1.64	1.55	AUD/USD	0.67	0.68	0.70	0.72	0.74
EUR/NZD	1.75	1.75	1.78	1.82	1.69	NZD/USD	0.62	0.63	0.64	0.65	0.68
EMEA											
EUR/PLN	4.51	4.56	4.65	4.58	4.53	USD/PLN	4.14	4.15	4.08	3.88	3.94
EUR/HUF	369.6	370.00	378.00	375.00	365.00	USD/HUF	339.8	336	332	318	317
EUR/CZK	23.58	23.7	24.2	24.1	24.1	USD/CZK	21.67	21.5	21.2	20.4	21.0
EUR/RON	4.94	4.94	4.95	5.07	5.07	USD/RON	4.54	4.49	4.34	4.30	4.41
EUR/RSD	117.3	117.3	117.3	117.3	117.4	USD/RSD	107.8	106.6	102.9	99.4	102.0
EUR/UAH	39.98	40.7	44.5	46.0	42.6	USD/UAH	36.92	37.00	39.00	39.00	37.00
EUR/KZT	490.5	495.0	521.0	546.3	540.5	USD/KZT	451.1	450	457	463	470
EUR/TRY	21.39	23.32	25.65	28.03	29.44	USD/TRY	19.66	21.20	22.50	23.75	25.60
EUR/ZAR	20.79	20.9	21.1	21.2	20.4	USD/ZAR	19.12	19.00	18.50	18.00	17.75
EUR/ILS	3.98	3.96	3.99	3.95	3.68	USD/ILS	3.66	3.60	3.50	3.35	3.20
LATAM											
EUR/BRL	5.33	5.61	5.93	6.14	5.98	USD/BRL	4.90	5.10	5.20	5.20	5.20
EUR/MXN	19.07	19.8	20.2	20.7	19.6	USD/MXN	17.58	18.00	17.75	17.50	17.00
EUR/CLP	847.89	902	912	944	920	USD/CLP	779.45	820	800	800	800
Asia											
EUR/CNY	7.56	7.59	7.79	7.91	7.36	USD/CNY	6.95	6.90	6.83	6.70	6.40
EUR/IDR	16106	16115	16587	16909	16560	USD/IDR	14800	14650	14550	14330	14400
EUR/INR	89.50	90.2	92.3	94.4	94.3	USD/INR	82.28	82.00	81.00	80.00	82.00
EUR/KRW	1455.22	1430	1425	1487	1380	USD/KRW	1337.77	1300	1250	1260	1200
EUR/PHP	60.97	60.9	62.4	64.0	61.9	USD/PHP	56.05	55.4	54.7	54.2	53.8
EUR/SGD	1.45	1.45	1.49	1.53	1.48	USD/SGD	1.34	1.32	1.31	1.30	1.29
EUR/TWD	33.52	33.8	34.8	34.2	32.2	USD/TWD	30.82	30.7	30.5	29.0	28.0

Source: Refinitiv, ING

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