

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	1.07	1.08	1.12	1.15	1.18						
EUR/JPY	158.3	157	151	150	148	USD/JPY	147.42	145	135	130	125
EUR/GBP	0.86	0.86	0.88	0.89	0.88	GBP/USD	1.25	1.26	1.27	1.29	1.34
EUR/CHF	0.96	0.95	0.96	0.97	1.00	USD/CHF	0.89	0.88	0.86	0.84	0.85
EUR/NOK	11.42	11.40	11.00	10.80	10.40	USD/NOK	10.63	10.56	9.82	9.39	8.81
EUR/SEK	11.89	11.80	11.55	11.30	10.90	USD/SEK	11.07	10.93	10.31	9.83	9.24
EUR/DKK	7.457	7.460	7.460	7.460	7.460	USD/DKK	6.94	6.91	6.66	6.49	6.32
EUR/CAD	1.46	1.46	1.48	1.47	1.48	USD/CAD	1.362	1.35	1.32	1.28	1.25
EUR/AUD	1.68	1.71	1.72	1.69	1.64	AUD/USD	0.64	0.63	0.65	0.68	0.72
EUR/NZD	1.82	1.86	1.87	1.83	1.79	NZD/USD	0.59	0.58	0.60	0.63	0.66
EMEA											
EUR/PLN	4.61	4.67	4.72	4.60	4.50	USD/PLN	4.31	4.32	4.21	4.00	3.81
EUR/HUF	385.2	378.00	370.00	368.00	365.00	USD/HUF	359.5	350	330	320	309
EUR/CZK	24.35	24.3	24.0	23.5	23.8	USD/CZK	22.73	22.5	21.4	20.4	20.1
EUR/RON	4.96	4.98	4.98	5.02	5.05	USD/RON	4.63	4.61	4.45	4.37	4.28
EUR/RSD	117.2	117.2	117.2	117.2	117.1	USD/RSD	109.4	108.5	104.7	101.9	99.2
EUR/UAH	39.60	40.0	41.4	42.6	46.0	USD/UAH	36.92	37.00	37.00	37.00	39.00
EUR/KZT	496.9	502.2	515.2	540.5	560.5	USD/KZT	464.4	465	460	470	475
EUR/TRY	28.76	29.70	33.60	35.88	40.36	USD/TRY	26.85	27.50	30.00	31.20	34.20
EUR/ZAR	20.46	20.5	20.7	20.7	20.7	USD/ZAR	19.10	19.00	18.50	18.00	17.50
EUR/ILS	4.12	4.10	4.09	4.03	3.89	USD/ILS	3.85	3.80	3.65	3.50	3.30
LATAM											
EUR/BRL	5.35	5.29	5.38	5.52	5.66	USD/BRL	4.98	4.90	4.80	4.80	4.80
EUR/MXN	18.73	18.4	19.0	19.3	19.5	USD/MXN	17.45	17.00	17.00	16.75	16.50
EUR/CLP	957.78	918	924	920	944	USD/CLP	891.95	850	825	800	800
Asia											
EUR/CNY	7.89	7.83	8.01	8.05	8.02	USD/CNY	7.34	7.25	7.15	7.00	6.80
EUR/IDR	16447	16416	16800	17135	17405	USD/IDR	15325	15200	15000	14900	14750
EUR/INR	89.10	88.6	90.7	94.3	99.1	USD/INR	82.97	82.00	81.00	82.00	84.00
EUR/KRW	1430.95	1426	1434	1438	1416	USD/KRW	1332.61	1320	1280	1250	1200
EUR/PHP	60.85	61.3	62.2	63.4	64.3	USD/PHP	56.67	56.8	55.5	55.1	54.5
EUR/SGD	1.46	1.46	1.49	1.51	1.53	USD/SGD	1.36	1.36	1.33	1.31	1.30
EUR/TWD	34.41	33.5	34.5	35.1	34.8	USD/TWD	32.05	31.0	30.8	30.5	29.5

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