

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	1.09	1.10	1.10						
EUR/JPY	167.8	164	164	160	154	USD/JPY	155.84	152	150	145	140
EUR/GBP	0.86	0.87	0.87	0.88	0.88	GBP/USD	1.25	1.24	1.25	1.25	1.25
EUR/CHF	0.98	0.97	0.98	0.99	1.00	USD/CHF	0.91	0.90	0.90	0.90	0.91
EUR/NOK	11.66	11.70	11.50	11.30	11.00	USD/NOK	10.83	10.83	10.55	10.27	10.00
EUR/SEK	11.68	11.80	11.60	11.40	11.20	USD/SEK	10.84	10.93	10.64	10.36	10.18
EUR/DKK	7.46	7.46	7.46	7.46	7.46	USD/DKK	6.93	6.91	6.84	6.78	6.78
EUR/CAD	1.47	1.49	1.48	1.47	1.45	USD/CAD	1.365	1.38	1.36	1.34	1.32
EUR/AUD	1.63	1.64	1.60	1.64	1.67	AUD/USD	0.66	0.66	0.68	0.67	0.66
EUR/NZD	1.79	1.80	1.76	1.77	1.80	NZD/USD	0.60	0.60	0.62	0.62	0.61
EMEA											
EUR/PLN	4.30	4.24	4.20	4.25	4.30	USD/PLN	3.99	3.93	3.85	3.86	3.91
EUR/HUF	387.7	398.00	390.00	393.00	405.00	USD/HUF	360.0	369	358	357	368
EUR/CZK	24.94	25.0	24.9	24.8	24.7	USD/CZK	23.15	23.1	22.8	22.5	22.5
EUR/RON	4.98	4.98	4.98	4.98	5.04	USD/RON	4.62	4.61	4.57	4.53	4.58
EUR/RSD	117.1	117.2	117.2	117.2	117.2	USD/RSD	108.8	108.5	107.5	106.5	106.5
EUR/UAH	42.70	42.8	43.6	44.6	45.7	USD/UAH	39.65	39.60	40.00	40.50	41.50
EUR/KZT	473.8	480.6	490.5	502.7	517.0	USD/KZT	440.0	445	450	457	470
EUR/TRY	34.70	35.42	37.39	40.92	47.96	USD/TRY	32.22	32.80	34.30	37.20	43.60
EUR/ZAR	19.84	20.5	20.7	20.6	20.4	USD/ZAR	18.42	19.00	19.00	18.75	18.50
EUR/ILS	4.01	4.10	4.14	4.07	3.85	USD/ILS	3.72	3.80	3.80	3.70	3.50
LATAM											
EUR/BRL	5.54	5.56	5.61	5.67	5.67	USD/BRL	5.14	5.15	5.15	5.15	5.15
EUR/MXN	18.05	18.1	18.3	18.4	18.2	USD/MXN	16.76	16.75	16.75	16.75	16.50
EUR/CLP	995.00	1026	1036	1045	990	USD/CLP	923.78	950	950	950	900
Asia											
EUR/CNY	7.78	7.83	7.84	7.84	7.70	USD/CNY	7.23	7.25	7.19	7.13	7.00
EUR/IDR	17238	17280	17222	17160	16940	USD/IDR	16045	16000	15800	15600	15400
EUR/INR	89.95	89.6	90.5	91.3	90.8	USD/INR	83.51	83.00	83.00	83.00	82.50
EUR/KRW	1472.37	1447	1417	1452	1408	USD/KRW	1366.98	1340	1300	1320	1280
EUR/PHP	61.89	61.8	62.1	61.7	61.1	USD/PHP	57.46	57.2	57.0	56.1	55.5
EUR/SGD	1.46	1.46	1.45	1.45	1.43	USD/SGD	1.35	1.35	1.33	1.32	1.30
EUR/TWD	34.93	34.9	35.0	34.7	33.8	USD/TWD	32.43	32.4	32.1	31.5	30.7

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