

FX Talking: Forecasts table



ING Foreign Exchange Forecasts

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EUR cross rates	Spot	1M	3M	6M	12M	USD cross rates	Spot	1M	3M	6M	12M
Developed FX											
EUR/USD	1.06	1.07	1.08	1.10	1.10	USD/JPY	154.51	152	150	143	140
EUR/JPY	164.0	163	162	157	154	GBP/USD	1.24	1.26	1.26	1.26	1.25
EUR/GBP	0.85	0.85	0.86	0.87	0.88	USD/CHF	0.91	0.91	0.91	0.90	0.91
EUR/CHF	0.97	0.97	0.98	0.99	1.00	USD/NOK	11.00	10.93	10.56	10.09	10.00
EUR/NOK	11.67	11.70	11.40	11.10	11.00	USD/SEK	10.95	10.84	10.46	10.09	10.00
EUR/SEK	11.62	11.60	11.30	11.10	11.00	USD/DKK	7.03	6.97	6.91	6.78	6.78
EUR/DKK	7.460	7.460	7.460	7.460	7.460	USD/CAD	1.380	1.38	1.34	1.32	1.32
EUR/CAD	1.46	1.48	1.45	1.45	1.45	AUD/USD	0.64	0.64	0.66	0.67	0.66
EUR/AUD	1.65	1.67	1.64	1.64	1.67	NZD/USD	0.59	0.59	0.61	0.62	0.62
EUR/NZD	1.80	1.81	1.77	1.77	1.77						
EMEA											
EUR/PLN	4.32	4.23	4.20	4.25	4.30	USD/PLN	4.07	3.95	3.89	3.86	3.91
EUR/HUF	395.2	395.00	400.00	390.00	405.00	USD/HUF	372.3	369	370	355	368
EUR/CZK	25.29	25.3	25.3	24.8	24.0	USD/CZK	23.83	23.6	23.4	22.5	21.8
EUR/RON	4.98	4.98	4.98	4.98	5.04	USD/RON	4.69	4.65	4.61	4.53	4.58
EUR/RSD	117.1	117.1	117.1	117.1	117.1	USD/RSD	110.3	109.4	108.4	106.4	106.4
EUR/UAH	42.01	42.4	43.2	44.6	45.7	USD/UAH	39.58	39.60	40.00	40.50	41.50
EUR/KZT	476.2	481.5	493.6	509.3	528.0	USD/KZT	449.0	450	457	463	480
EUR/TRY	34.40	35.31	38.02	41.91	48.18	USD/TRY	32.45	33.00	35.20	38.10	43.80
EUR/ZAR	20.27	20.3	20.5	20.6	20.4	USD/ZAR	19.09	19.00	19.00	18.75	18.50
EUR/ILS	3.99	4.07	4.10	4.07	3.85	USD/ILS	3.76	3.80	3.80	3.70	3.50
LATAM											
EUR/BRL	5.50	5.51	5.56	5.67	5.50	USD/BRL	5.19	5.15	5.15	5.15	5.00
EUR/MXN	17.88	17.9	18.1	18.4	18.2	USD/MXN	16.85	16.75	16.75	16.75	16.50
EUR/CLP	1039	1043	1053	1045	990	USD/CLP	978.88	975	975	950	900
Asia											
EUR/CNY	7.69	7.76	7.85	7.89	7.76	USD/CNY	7.24	7.25	7.27	7.17	7.05
EUR/IDR	17167	17067	17064	17160	16775	USD/IDR	16175	15950	15800	15600	15250
EUR/INR	88.66	88.8	89.6	91.3	90.8	USD/INR	83.52	83.00	83.00	83.00	82.50
EUR/KRW	1480	1445	1426	1408	1430	USD/KRW	1394	1350	1320	1280	1300
EUR/PHP	60.49	60.7	60.7	61.2	60.5	USD/PHP	56.98	56.7	56.2	55.6	55.0
EUR/SGD	1.45	1.44	1.45	1.45	1.42	USD/SGD	1.36	1.35	1.34	1.32	1.29
EUR/TWD	34.52	34.6	35.1	35.4	33.9	USD/TWD	32.51	32.3	32.5	32.2	30.8

Source: Refinitiv, ING

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