

# FX Talking: Forecasts table



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## ING Foreign Exchange Forecasts

EUR cross rates	Spot	1M	3M	6M	12M	USD cross rates	Spot	1M	3M	6M	12M
<b>Developed FX</b>											
EUR/USD	1.09	1.09	1.10	1.12	1.15	USD/JPY	152	148	145	140	130
EUR/JPY	165	161	160	157	150	GBP/USD	1.27	1.27	1.28	1.29	1.31
EUR/GBP	0.86	0.86	0.86	0.87	0.88	USD/CHF	0.90	0.89	0.89	0.88	0.87
EUR/CHF	0.98	0.97	0.98	0.99	1.00	USD/NOK	10.65	10.46	10.18	9.64	9.30
EUR/NOK	11.59	11.40	11.20	10.80	10.70	USD/SEK	10.44	10.32	10.09	9.64	9.30
EUR/SEK	11.36	11.25	11.10	10.80	10.70	USD/DKK	6.86	6.84	6.78	6.66	6.49
EUR/DKK	7.458	7.46	7.46	7.46	7.46	USD/CAD	1.35	1.35	1.33	1.31	1.29
EUR/CAD	1.47	1.47	1.46	1.47	1.48	AUD/USD	0.66	0.67	0.68	0.70	0.69
EUR/AUD	1.65	1.63	1.62	1.60	1.67	NZD/USD	0.61	0.61	0.63	0.65	0.64
EUR/NZD	1.80	1.79	1.75	1.72	1.80						
<b>EMEA</b>											
EUR/PLN	4.31	4.28	4.20	4.25	4.30	USD/PLN	3.96	3.93	3.82	3.79	3.74
EUR/HUF	394.80	399.00	405.00	390.00	405.00	USD/HUF	363	366	368	348	352
EUR/CZK	25.27	25.30	25.30	24.80	24.00	USD/CZK	23.23	23.20	23.00	22.10	20.90
EUR/RON	4.97	4.98	4.98	4.98	5.04	USD/RON	4.57	4.57	4.53	4.45	4.38
EUR/RSD	117.20	117.20	117.20	117.20	117.20	USD/RSD	107.8	107.5	106.5	104.6	101.9
EUR/UAH	42.31	43.30	44.00	45.40	47.70	USD/UAH	38.90	39.70	40.00	40.50	41.50
EUR/KZT	488.30	490.50	506.00	520.80	552.00	USD/KZT	450	450	460	465	480
EUR/TRY	34.59	36.41	40.15	44.13	50.83	USD/TRY	31.80	33.40	36.50	39.40	44.20
EUR/ZAR	20.45	20.70	20.60	20.70	20.70	USD/ZAR	18.80	19.00	18.75	18.50	18.00
EUR/ILS	3.92	4.03	4.07	4.03	4.03	USD/ILS	3.60	3.70	3.70	3.60	3.50
<b>LATAM</b>											
EUR/BRL	5.42	5.40	5.34	5.38	5.41	USD/BRL	4.98	4.95	4.85	4.80	4.70
EUR/MXN	18.21	18.50	18.40	18.80	19.00	USD/MXN	16.75	17.00	16.75	16.75	16.50
EUR/CLP	1057.14	1063.00	1045.00	1008.00	978.00	USD/CLP	971	975	950	900	850
<b>Asia</b>											
EUR/CNY	7.83	7.85	7.87	7.92	7.94	USD/CNY	7.20	7.20	7.15	7.07	6.90
EUR/IDR	17116	17004	16995	17136	17365	USD/IDR	15660	15600	15450	15300	15100
EUR/INR	90.49	90.50	90.80	91.80	95.50	USD/INR	83.20	83.00	82.50	82.00	83.00
EUR/KRW	1448	1439	1408	1411	1484	USD/KRW	1331.73	1320	1280	1260	1290
EUR/PHP	60.94	60.50	60.50	61.00	62.10	USD/PHP	56.03	55.50	55.00	54.50	54.00
EUR/SGD	1.46	1.45	1.44	1.46	1.48	USD/SGD	1.34	1.33	1.31	1.30	1.29
EUR/TWD	34.71	34.10	34.00	34.50	35.00	USD/TWD	31.94	31.30	31.00	30.80	30.40

Source: Refinitiv, ING

## Authors

### Chris Turner

Global Head of Markets and Regional Head of Research for UK & CEE

[chris.turner@ing.com](mailto:chris.turner@ing.com)

### Francesco Pesole

FX Strategist

[francesco.pesole@ing.com](mailto:francesco.pesole@ing.com)

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