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FX Talking: Forecast table

The latest FX forecasts from our team



ING foreign exchange forecasts

EUR cross rates	Spot	1M	3M	6M	12M	USD cross rates	Spot	1M	3M	6M	12M
Developed FX											
EUR/USD	1.16	1.15	1.16	1.18	1.19	USD/JPY	155	159	159	158	157
EUR/JPY	181	183	184	186	187	GBP/USD	1.35	1.34	1.33	1.34	1.32
EUR/GBP	0.86	0.86	0.87	0.88	0.9	USD/CHF	0.81	0.82	0.81	0.80	0.80
EUR/CHF	0.94	0.94	0.94	0.94	0.95	USD/SEK	9.59	9.61	9.40	9.15	8.91
EUR/SEK	11.15	11.05	10.90	10.80	10.60	USD/NOK	9.28	9.30	9.14	8.94	8.82
EUR/NOK	10.79	10.70	10.60	10.55	10.50	USD/DKK	6.43	6.50	6.44	6.33	6.27
EUR/DKK	7.47	7.47	7.47	7.47	7.46	USD/CAD	1.38	1.39	1.38	1.37	1.36
EUR/CAD	1.61	1.60	1.60	1.62	1.62	AUD/USD	0.72	0.72	0.73	0.73	0.74
EUR/AUD	1.61	1.60	1.59	1.62	1.61	NZD/USD	0.59	0.59	0.59	0.60	0.61
EUR/NZD	1.98	1.95	1.97	1.97	1.95						
EMEA											
EUR/PLN	4.31	4.3	4.29	4.28	4.28	USD/PLN	3.71	3.74	3.70	3.63	3.60
EUR/HUF	362.2	365	360	355	362	USD/HUF	311.6	317	310	301	304
EUR/CZK	24.21	24.20	24.2	24.15	24.1	USD/CZK	20.83	21.0	20.9	20.5	20.3
EUR/RON	5.25	5.25	5.25	5.26	5.3	USD/RON	4.52	4.57	4.53	4.46	4.45
EUR/RSD	117.35	117.30	117.30	117.20	117.20	USD/RSD	100.97	102.00	101.12	99.32	98.49
EUR/UAH	51.75	51.41	51.97	52.98	53.43	USD/UAH	44.53	44.7	44.8	44.9	44.9
EUR/KZT	529.2	529.0	539.4	548.7	571.2	USD/KZT	455.2	460	465	465	480
EUR/UZS	13703.5	13466.5	13340.0	13570.0	13923.0	USD/UZS	11790.0	11710	11500	11500	11700
EUR/TRY	56.34	56.35	59.04	63.84	71.04	USD/TRY	48.44	49.00	50.90	54.10	59.70
EUR/ZAR	18.55	18.69	18.85	18.88	19.04	USD/ZAR	15.96	16.25	16.25	16.00	16.00
EUR/ILS	3.49	3.51	3.54	3.60	3.63	USD/ILS	3.00	3.05	3.05	3.05	3.05
LATAM											
EUR/BRL	5.96	5.92	5.97	5.90	5.65	USD/BRL	5.13	5.15	5.15	5.00	4.75
EUR/MXN	19.63	19.84	20.01	20.36	20.53	USD/MXN	16.89	17.25	17.25	17.25	17.25
EUR/CLP	1086.26	1064	1073	1092	1071	USD/CLP	934.58	925	925	925	900
Asia											
EUR/CNY	7.80	7.71	7.77	7.87	7.85	USD/CNY	6.71	6.70	6.70	6.67	6.60
EUR/IDR	20487	20470	20880	21240	21182	USD/IDR	17635	17800	18000	18000	17800
EUR/INR	109.79	108.79	109.62	110.92	111.86	USD/INR	94.46	94.60	94.50	94.00	94.00
EUR/KRW	1563.10	1581	1595	1593	1547	USD/KRW	1344.83	1375	1375	1350	1300
EUR/PHP	72.77	71.88	72.50	73.16	72.59	USD/PHP	62.61	62.50	62.50	62.00	61.00
EUR/SGD	1.47	1.47	1.47	1.50	1.50	USD/SGD	1.27	1.28	1.27	1.27	1.26
EUR/TWD	36.68	36.34	36.54	36.93	37.01	USD/TWD	31.55	31.60	31.50	31.30	31.10

Source: Refinitiv, ING Forecasts

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