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FX TALKING

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	1.12	1.13	1.13	1.13	1.16						
EUR/JPY	178	179	179	179	181	USD/JPY	158	158	158	158	156
EUR/GBP	0.85	0.84	0.84	0.84	0.86	GBP/USD	1.32	1.35	1.35	1.35	1.35
EUR/CHF	0.93	0.93	0.93	0.94	0.95	USD/CHF	0.83	0.82	0.82	0.83	0.82
EUR/SEK	11.20	11.15	11.15	11.00	10.75	USD/SEK	10.00	9.87	9.87	9.73	9.27
EUR/NOK	10.73	10.65	10.65	10.65	10.50	USD/NOK	9.57	9.42	9.42	9.42	9.05
EUR/DKK	7.47	7.47	7.47	7.47	7.46	USD/DKK	6.67	6.61	6.61	6.61	6.43
EUR/CAD	1.60	1.62	1.60	1.60	1.61	USD/CAD	1.43	1.43	1.42	1.42	1.39
EUR/AUD	1.61	1.61	1.61	1.59	1.59	AUD/USD	0.70	0.70	0.70	0.71	0.73
EUR/NZD	2.00	1.98	1.98	1.95	1.93	NZD/USD	0.56	0.57	0.57	0.58	0.60
EMEA											
EUR/PLN	4.39	4.36	4.35	4.33	4.29	USD/PLN	3.92	3.86	3.85	3.83	3.70
EUR/HUF	364.9	360	355	360	362	USD/HUF	325.7	319	314	319	312
EUR/CZK	24.39	24.40	24.4	24.35	24.3	USD/CZK	21.76	21.6	21.6	21.5	20.9
EUR/RON	5.34	5.35	5.35	5.4	5.45	USD/RON	4.76	4.73	4.73	4.78	4.70
EUR/RSD	117.42	117.40	117.40	117.30	117.30	USD/RSD	104.80	103.89	103.89	103.81	101.12
EUR/UAH	50.33	50.85	51.08	51.19	52.78	USD/UAH	44.92	45.00	45.20	45.30	45.50
EUR/KZT	506.4	514.2	508.5	497.2	539.4	USD/KZT	452.0	455	450	440	465
EUR/UZS	13330.4	13164.5	12995.0	13108.0	13572.0	USD/UZS	11897.9	11650	11500	11600	11700
EUR/TRY	55.31	56.22	58.20	61.36	69.37	USD/TRY	49.34	49.75	51.50	54.30	59.80
EUR/ZAR	18.50	18.65	18.65	18.36	18.56	USD/ZAR	16.51	16.50	16.50	16.25	16.00
EUR/ILS	3.44	3.45	3.45	3.45	3.54	USD/ILS	3.07	3.05	3.05	3.05	3.05
LATAM											
EUR/BRL	5.59	5.59	5.42	5.37	5.51	USD/BRL	4.99	4.95	4.80	4.75	4.75
EUR/MXN	20.61	20.62	20.62	20.34	20.59	USD/MXN	18.40	18.25	18.25	18.00	17.75
EUR/CLP	1094.48	1102	1102	1102	1073	USD/CLP	976.86	975	975	975	925
Asia											
EUR/CNY	7.50	7.57	7.56	7.54	7.66	USD/CNY	6.69	6.70	6.69	6.67	6.60
EUR/IDR	20033	20227	20340	20114	20532	USD/IDR	17900	17900	18000	17800	17700
EUR/INR	107.31	109.05	109.61	108.48	111.36	USD/INR	95.78	96.50	97.00	96.00	96.00
EUR/KRW	1492.20	1554	1526	1526	1508	USD/KRW	1331.43	1375	1350	1350	1300
EUR/PHP	70.30	71.08	70.74	69.50	70.76	USD/PHP	62.75	62.90	62.60	61.50	61.00
EUR/SGD	1.43	1.45	1.45	1.44	1.46	USD/SGD	1.28	1.28	1.28	1.27	1.26
EUR/TWD	35.76	35.82	35.60	35.37	36.08	USD/TWD	31.92	31.70	31.50	31.30	31.10

Source: Refinitiv, ING Forecasts

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