Danske Bank FX forecasts vs EUR

G10				Last Update:	20.10.2026
	Spot	+1m	+3m	+6m	+12m
Exchange rates vs EUR					
EUR/USD	1.12	1.12	1.11	1.10	1.10
EUR/JPY	178	176	173	169	167
EUR/GBP	0.84	0.86	0.87	0.88	0.88
EUR/CHF	0.93	0.93	0.93	0.92	0.91
EUR/SEK	11.12	11.10	11.20	11.30	11.40
EUR/NOK	10.57	10.60	10.60	11.00	11.30
EUR/DKK	7.4742	7.4750	7.4725	7.4700	7.4700
EUR/AUD	1.60	1.62	1.63	1.64	1.64
EUR/NZD	1.98	1.96	1.95	1.96	1.96
EUR/CAD	1.58	1.57	1.57	1.56	1.56
EM					
	Spot	+1m	+3m	+6m	+12m
EUR/PLN	4.37	4.35	4.30	4.25	4.20
EUR/HUF	364	360	350	340	330
EUR/CZK	24.3	24.3	24.2	24.0	24.0
EUR/TRY	55.7	54.9	57.7	62.7	72.6
EUR/ZAR	18.4	18.3	18.3	18.4	18.7
EUR/CNY	7.51	7.47	7.38	7.26	7.15
EUR/INR	106.4	107.5	107.7	107.8	108.9

Source: Danske Bank