Danske Bank FX forecasts vs USD

G10				Last Update:	20.10.2026
	Spot	+1m	+3m	+6m	+12m
Exchange rates vs USD					
EUR/USD	1.12	1.12	1.11	1.10	1.10
USD/JPY	158	157	156	154	152
GBP/USD	1.34	1.30	1.28	1.25	1.25
USD/CHF	0.82	0.83	0.84	0.84	0.83
USD/SEK	9.90	9.91	10.09	10.27	10.36
USD/NOK	9.41	9.46	9.55	10.00	10.27
USD/DKK	6.65	6.67	6.73	6.79	6.79
AUD/USD	0.70	0.69	0.68	0.67	0.67
NZD/USD	0.57	0.57	0.57	0.56	0.56
USD/CAD	1.41	1.40	1.41	1.42	1.42
EM					
	Spot	+1m	+3m	+6m	+12m
USD/PLN	3.89	3.88	3.87	3.86	3.82
USD/HUF	324	324	315	309	300
USD/CZK	21.63	21.70	21.80	21.82	21.82
USD/TRY	49.58	49.00	52.00	57.00	66.00
USD/ZAR	16.39	16.30	16.50	16.70	17.00
USD/CNY	6.68	6.67	6.65	6.60	6.50
USD/INR	94.93	96.00	97.00	98.00	99.00

Source: Danske Bank