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Currency Forecasts

22.01.2026

Consensus Forecasts

Currency Pair	Spot	Q1 26	Q2 26	Q3 26	Q4 26	2027	2028	2029
EURUSD	1.17	1.18	1.19	1.2	1.2	1.21	1.23	1.23
USDJPY	158	154	152	150	148	144	138	134
EURJPY	186	181	180	180	180	171	165	159
GBPUSD	1.35	1.34	1.35	1.36	1.36	1.38	1.38	1.35
EURGBP	0.87	0.88	0.88	0.88	0.88	0.87	0.86	0.87
USDCHF	0.79	0.8	0.8	0.8	0.8	0.8	0.82	0.85
EURCHF	0.93	0.94	0.94	0.95	0.95	0.96	0.95	0.97
USDCAD	1.38	1.38	1.37	1.36	1.35	1.32	1.32	1.31
AUDUSD	0.68	0.67	0.68	0.69	0.69	0.7	0.72	0.72
NZDUSD	0.59	0.58	0.59	0.6	0.6	0.62	0.63	0.63
EURNOK	11.59	11.6	11.58	11.5	11.38	11	10.75	--
USDNOK	9.88	9.9	9.75	9.58	9.52	9.18	9.22	--
EURSEK	10.59	10.8	10.7	10.6	10.6	10.46	10.35	10
USDSEK	9.03	9.19	9	8.91	8.83	8.69	8.75	8.69
DXY (US Dollar Index)	98.4	97.8	96.9	96.8	97.1	94.7	95.3	95.7

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