

Description	ccy	USD	1d	5d	1m	1y
Euro	EUR	0.866	0.3%	0.6%	3%	-5%
Japanese Yen	JPY	158.9	0.2%	0.8%	2%	7%
British Pound	GBP	0.747	0.2%	-0.2%	2%	-3%
Swiss Franc	CHF	0.782	0.3%	0.2%	2%	-11%
Norwegian Krone	NOK	9.663	0.2%	0.1%	2%	-9%
Danish Krone	DKK	6.471	0.3%	0.6%	3%	-5%
Swedish Krona	SEK	9.276	0.8%	0.8%	4%	-8%
Polish Zloty	PLN	3.687	0.4%	0.3%	4%	-4%
Czech Koruna	CZK	21.14	0.4%	0.7%	4%	-8%
Hungarian Forint	HUF	335.6	0.2%	0.6%	6%	-9%
South African Rand	ZAR	16.54	0.9%	0.2%	4%	-9%
Turkish Lira	TRY	44.1	-0.0%	0.2%	1%	21%
Canadian Dollar	CAD	1.36	0.1%	-0.2%	0%	-6%
Mexican Peso	MXN	17.71	0.4%	0.5%	3%	-13%
Brazilian Real	BRL	5.162	-0.2%	-1.6%	-1%	-12%
Australian Dollar	AUD	1.402	0.3%	-1.2%	-1%	-12%
New Zealand Dollar	NZD	1.696	0.4%	0.4%	2%	-3%
Singapore Dollar	SGD	1.275	0.1%	-0.2%	1%	-4%
South Korean Won	KRW	1,481	0.3%	0.3%	1%	2%
Chinese Yuan	CNY	6.869	0.0%	-0.5%	-1%	-5%
Indian Rupee	INR	92.21	0.2%	0.6%	2%	6%
Thai Baht	THB	31.93	0.5%	0.9%	2%	-5%

Global currencies vs USD. Red (currency weakening) or green (currency strengthening) where move is greater than standard deviation last two years. Showing European reference rates set ca. 14:15 CET on 12 Mar 2026. Source: Norges Bank, calculations by novem.