

Description	ccy	EUR	1d	5d	1m	1y
US Dollar	USD	1.155	-0.3%	-0.6%	-3%	6%
Japanese Yen	JPY	183.4	-0.1%	0.2%	-1%	14%
British Pound	GBP	0.862	-0.1%	-0.8%	-1%	2%
Swiss Franc	CHF	0.903	-0.0%	-0.4%	-1%	-6%
Norwegian Krone	NOK	11.16	-0.1%	-0.5%	-1%	-4%
Danish Krone	DKK	7.472	0.0%	0.0%	0%	0%
Swedish Krona	SEK	10.71	0.5%	0.2%	1%	-2%
Polish Zloty	PLN	4.258	0.1%	-0.3%	1%	1%
Czech Koruna	CZK	24.41	0.1%	0.0%	1%	-2%
Hungarian Forint	HUF	387.5	-0.1%	-0.0%	3%	-4%
South African Rand	ZAR	19.1	0.6%	-0.4%	1%	-4%
Turkish Lira	TRY	50.92	-0.3%	-0.4%	-2%	28%
Canadian Dollar	CAD	1.571	-0.2%	-0.8%	-3%	-0%
Mexican Peso	MXN	20.45	0.1%	-0.2%	-0%	-8%
Brazilian Real	BRL	5.961	-0.5%	-2.2%	-4%	-6%
Australian Dollar	AUD	1.619	-0.0%	-1.8%	-4%	-7%
New Zealand Dollar	NZD	1.959	0.1%	-0.2%	-1%	2%
Singapore Dollar	SGD	1.473	-0.2%	-0.8%	-2%	1%
South Korean Won	KRW	1,710	-0.0%	-0.3%	-2%	8%
Chinese Yuan	CNY	7.932	-0.3%	-1.1%	-4%	0%
Indian Rupee	INR	106.5	-0.1%	-0.0%	-1%	12%
Thai Baht	THB	36.87	0.2%	0.2%	-1%	0%

Global currencies vs EUR. 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.