Description	ccy	GBP	1d	5d	1m	1y
US Dollar	USD	1.339	-0.2%	0.2%	-2%	4%
Euro	EUR	1.16	0.1%	0.8%	1%	-2%
Japanese Yen	JPY	212.7	0.0%	1.0%	0%	11%
Swiss Franc	CHF	1.047	0.1%	0.4%	-0%	-8%
Norwegian Krone	NOK	12.94	0.0%	0.3%	-1%	-6%
Danish Krone	DKK	8.664	0.1%	0.8%	1%	-2%
Swedish Krona	SEK	12.42	0.7%	1.0%	2%	-5%
Polish Zloty	PLN	4.937	0.3%	0.5%	2%	-1%
Czech Koruna	CZK	28.3	0.3%	0.9%	1%	-4%
Hungarian Forint	HUF	449.4	0.1%	0.8%	3%	-6%
South African Rand	ZAR	22.15	0.7%	0.4%	1%	-6%
Turkish Lira	TRY	59.05	-0.2%	0.4%	-1%	25%
Canadian Dollar	CAD	1.821	-0.1%	0.0%	-2%	-2%
Mexican Peso	MXN	23.72	0.2%	0.7%	1%	-10%
Brazilian Real	BRL	6.912	-0.3%	-1.4%	-3%	-8%
Australian Dollar	AUD	1.877	0.1%	-1.0%	-3%	-9%
New Zealand Dollar	NZD	2.271	0.2%	0.6%	0%	0%
Singapore Dollar	SGD	1.708	-0.1%	0.1%	-1%	-1%
South Korean Won	KRW	1,983	0.1%	0.5%	-1%	5%
Chinese Yuan	CNY	9.197	-0.1%	-0.3%	-3%	-2%
Indian Rupee	INR	123.5	-0.0%	0.8%	-0%	9%
Thai Baht	THB	42.76	0.4%	1.1%	0%	-2%

Global currencies vs GBP. 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.