

Description	ccy	EUR	1d	5d	1m	1y
US Dollar	USD	1.171	-0.3%	0.7%	-0%	13%
Japanese Yen	JPY	185.9	0.4%	0.9%	2%	15%
British Pound	GBP	0.872	-0.3%	0.6%	-1%	3%
Swiss Franc	CHF	0.928	0.2%	-0.3%	-1%	-2%
Norwegian Krone	NOK	11.58	-0.5%	-1.2%	-3%	-2%
Danish Krone	DKK	7.469	-0.0%	-0.0%	-0%	0%
Swedish Krona	SEK	10.59	-0.6%	-1.0%	-3%	-8%
Polish Zloty	PLN	4.206	-0.5%	-0.1%	-0%	-1%
Czech Koruna	CZK	24.31	-0.2%	0.1%	-0%	-3%
Hungarian Forint	HUF	382.7	-0.8%	-0.8%	-1%	-7%
South African Rand	ZAR	18.99	-0.8%	-0.2%	-3%	-1%
Turkish Lira	TRY	50.66	-0.3%	0.9%	1%	37%
Canadian Dollar	CAD	1.617	-0.1%	0.1%	0%	8%
Mexican Peso	MXN	20.47	-0.3%	-1.0%	-3%	-5%
Brazilian Real	BRL	6.222	-0.9%	-0.5%	-4%	-1%
Australian Dollar	AUD	1.72	-0.8%	-1.1%	-3%	3%
New Zealand Dollar	NZD	1.991	-0.5%	-1.7%	-2%	8%
Singapore Dollar	SGD	1.503	-0.1%	0.4%	-1%	7%
South Korean Won	KRW	1,718	-0.1%	0.7%	-1%	15%
Chinese Yuan	CNY	8.166	-0.1%	0.8%	-1%	8%
Indian Rupee	INR	107.2	-0.3%	2.1%	1%	20%
Thai Baht	THB	36.67	0.6%	0.5%	-1%	4%

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 22 Jan 2026. Source: Norges Bank, calculations by novem.