

Description	ccy	GBP	1d	5d	1m	1y
US Dollar	USD	1.342	-0.0%	0.2%	1%	10%
Euro	EUR	1.147	0.3%	-0.5%	1%	-3%
Japanese Yen	JPY	213.1	0.6%	0.3%	3%	12%
Swiss Franc	CHF	1.064	0.4%	-0.9%	0%	-5%
Norwegian Krone	NOK	13.27	-0.3%	-1.8%	-3%	-5%
Danish Krone	DKK	8.563	0.2%	-0.6%	1%	-3%
Swedish Krona	SEK	12.15	-0.4%	-1.5%	-2%	-11%
Polish Zloty	PLN	4.823	-0.3%	-0.6%	1%	-4%
Czech Koruna	CZK	27.87	0.1%	-0.4%	1%	-6%
Hungarian Forint	HUF	438.8	-0.5%	-1.3%	-0%	-10%
South African Rand	ZAR	21.77	-0.6%	-0.8%	-2%	-4%
Turkish Lira	TRY	58.08	-0.1%	0.3%	2%	33%
Canadian Dollar	CAD	1.854	0.1%	-0.5%	1%	5%
Mexican Peso	MXN	23.47	-0.0%	-1.6%	-2%	-8%
Brazilian Real	BRL	7.133	-0.6%	-1.1%	-3%	-4%
Australian Dollar	AUD	1.972	-0.6%	-1.6%	-2%	0%
New Zealand Dollar	NZD	2.283	-0.3%	-2.2%	-1%	5%
Singapore Dollar	SGD	1.723	0.1%	-0.2%	-0%	3%
South Korean Won	KRW	1,970	0.2%	0.1%	-0%	12%
Chinese Yuan	CNY	9.362	0.1%	0.3%	-0%	5%
Indian Rupee	INR	122.9	-0.1%	1.6%	2%	16%
Thai Baht	THB	42.05	0.8%	-0.1%	-0%	1%

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