

Description	ccy	USD	1d	5d	1m	1y
Euro	EUR	0.854	0.3%	-0.7%	0%	-12%
Japanese Yen	JPY	158.8	0.6%	0.1%	2%	2%
British Pound	GBP	0.745	0.0%	-0.2%	-1%	-9%
Swiss Franc	CHF	0.793	0.4%	-1.0%	-0%	-13%
Norwegian Krone	NOK	9.889	-0.2%	-1.9%	-3%	-13%
Danish Krone	DKK	6.38	0.3%	-0.7%	0%	-11%
Swedish Krona	SEK	9.05	-0.3%	-1.7%	-3%	-18%
Polish Zloty	PLN	3.593	-0.2%	-0.8%	0%	-13%
Czech Koruna	CZK	20.77	0.1%	-0.6%	-0%	-15%
Hungarian Forint	HUF	326.9	-0.5%	-1.5%	-1%	-18%
South African Rand	ZAR	16.22	-0.6%	-0.9%	-3%	-13%
Turkish Lira	TRY	43.28	-0.1%	0.2%	1%	21%
Canadian Dollar	CAD	1.381	0.2%	-0.6%	0%	-4%
Mexican Peso	MXN	17.48	0.0%	-1.7%	-3%	-16%
Brazilian Real	BRL	5.315	-0.6%	-1.2%	-3%	-12%
Australian Dollar	AUD	1.469	-0.5%	-1.8%	-3%	-9%
New Zealand Dollar	NZD	1.701	-0.3%	-2.3%	-2%	-4%
Singapore Dollar	SGD	1.284	0.2%	-0.3%	-1%	-6%
South Korean Won	KRW	1,468	0.2%	-0.0%	-1%	2%
Chinese Yuan	CNY	6.976	0.2%	0.1%	-1%	-4%
Indian Rupee	INR	91.59	-0.1%	1.4%	1%	6%
Thai Baht	THB	31.33	0.8%	-0.2%	-1%	-8%

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