

Finansielle data

Valuta	spot	1W chg	2Y avg	Prognoser			
				3M	6M	1Y	2Y
USDNOK	8.46	-0.95%	7.00	8.52	8.24	8.29	7.73
EURNOK	9.42	-0.57%	8.54	9.20	8.90	8.70	8.50
JPYNOK	0.0833	2.14%	0.0642	0.0819	0.0785	0.0767	0.0702
SEKNOK	0.99	-0.10%	0.94	1.00	0.97	0.97	0.97
DKKNOK	1.27	-0.56%	1.15	1.24	1.20	1.17	1.14
CHFNOK	8.69	-0.21%	7.41	8.52	8.17	7.77	7.52
GBPNOK	11.25	0.30%	10.83	10.95	10.85	11.15	11.18
EURUSD	1.11	0.39%	1.24	1.08	1.08	1.05	1.10
USDJPY	101.55	-3.02%	108.55	104.00	105.00	108.00	110.00
EURSEK	9.53	-0.47%	9.08	9.20	9.20	9.00	8.80

Renter	spot	1W chg	2Y avg	Prognoser			
				3M	6M	1Y	2Y
NOK Leading rate*	0.50	0.0 bp	1.281	0.250	0.25	0.25	0.250
NOK 3M Nibor	1.09	#VALUE!	1.500	0.750	0.70	0.65	0.650
NOK 2Y Swap	1.03	#VALUE!	1.524	1.000	1.00	0.90	0.950
NOK 10Y Swap	1.39	#VALUE!	2.505	1.450	1.55	1.75	2.000
EUR Leading rate*	-0.40	0.0 bp	0.239	-0.400	-0.50	-0.50	-0.500
EUR 3M Euribor	-0.30	#VALUE!	0.084	-0.300	-0.35	-0.35	-0.350
EUR 2Y Swap	-0.20	#VALUE!	0.242	-0.200	-0.20	-0.10	-
EUR 10Y Swap	0.33	#VALUE!	1.291	0.400	0.50	0.70	0.900
USD Leading rate*	0.50	0.0 bp	0.288	0.500	0.75	1.25	1.500
USD 3M Libor	0.77	#VALUE!	0.326	0.650	0.85	1.30	1.550
USD 2Y Swap	0.92	#VALUE!	0.677	0.900	1.20	1.70	2.050
USD 10Y Swap	1.43	#VALUE!	2.311	1.550	2.00	2.35	2.500
SEK Leading rate*	-0.50	10.0 bp	0.356	-0.500	-0.50	-0.50	-0.500
SEK 3M Stibor	-0.60	#VALUE!	0.408	-0.500	-0.50	-0.50	-0.400
SEK 2Y Swap	-0.47	#VALUE!	0.542	-0.430	-0.43	-0.10	0.250
SEK10Y Swap	0.67	#VALUE!	1.813	0.870	0.97	1.35	1.700