

Finansielle data

		Prognoser			
		3M	6M	1Y	2Y
USDNOK	7.85	8.12	7.84	7.50	6.98
EURNOK	9.68	9.50	9.25	9.00	8.80
JPYNOK	0.0729	0.0738	0.0694	0.0647	0.0582
SEKNOK	0.97	0.98	0.95	0.95	0.95
DKKNOK	1.30	1.28	1.24	1.21	1.18
CHFNOK	8.38	8.19	7.91	7.63	7.33
GBPNOK	10.98	10.44	10.28	10.23	10.35
EURUSD	1.23	1.17	1.18	1.20	1.26
USDJPY	107.68	110.00	113.00	116.00	120.00
EURSEK	9.99	9.70	9.70	9.50	9.30

Renter	spot	Prognoser			
		3M	6M	1Y	2Y
NOK Leading rate*	0.50	0.500	0.50	0.75	1.000
NOK 3M Nibor	0.98	0.850	0.85	1.10	1.350
NOK 2Y Swap	1.33	1.150	1.30	1.65	2.150
NOK 10Y Swap	2.29	2.000	2.15	2.45	2.800
EUR Leading rate*	-0.40	-0.400	-0.40	-0.40	-0.150
EUR 3M Euribor	-0.33	-0.350	-0.35	-0.35	-0.050
EUR 2Y Swap	-0.12	-0.150	-0.10	0.00	0.500
EUR 10Y Swap	1.14	0.900	1.00	1.15	1.500
USD Leading rate*	1.50	1.750	2.00	2.25	3.000
USD 3M Libor	1.89	1.800	2.05	2.35	3.100
USD 2Y Swap	2.47	2.200	2.45	2.80	3.400
USD 10Y Swap	2.89	2.350	2.55	2.95	3.450
SEK Leading rate*	-0.50	-0.500	-0.50	-0.50	-
SEK 3M Stibor	-0.46	-0.400	-0.40	-0.40	0.150
SEK 2Y Swap	-0.15	-0.100	0.00	0.40	1.000
SEK10Y Swap	1.42	1.200	1.35	1.65	2.100

