

Finansielle data

		Prognoser			
		3M	6M	1Y	2Y
USDNOK	8.13	8.04	7.32	7.01	6.77
EURNOK	9.50	9.25	9.00	8.90	8.80
JPYNOK	0.0740	0.0725	0.0653	0.0615	0.0584
SEKNOK	0.93	0.93	0.90	0.89	0.91
DKKNOK	1.28	1.24	1.21	1.19	1.18
CHFNOK	8.22	7.97	7.63	7.48	7.33
GBPNOK	10.82	10.28	10.23	10.23	10.35
EURUSD	1.17	1.15	1.23	1.27	1.30
USDJPY	109.86	111.00	112.00	114.00	116.00
EURSEK	10.24	10.00	10.00	10.00	9.70

Renter	spot	Prognoser			
		3M	6M	1Y	2Y
NOK Leading rate*	0.50	0.500	0.75	1.00	1.250
NOK 3M Nibor	1.00	1.100	1.25	1.45	1.700
NOK 2Y Swap	1.38	1.650	2.05	2.20	2.300
NOK 10Y Swap	2.17	2.300	2.65	2.75	2.850
EUR Leading rate*	-0.40	-0.400	-0.40	-0.40	-0.150
EUR 3M Euribor	-0.32	-0.330	-0.33	-0.30	-
EUR 2Y Swap	-0.14	-0.100	0.10	0.30	0.650
EUR 10Y Swap	0.95	1.000	1.25	1.30	1.450
USD Leading rate*	1.50	2.000	2.50	3.00	3.250
USD 3M Libor	2.31	2.450	2.75	3.25	3.400
USD 2Y Swap	2.74	2.850	3.15	3.60	3.700
USD 10Y Swap	2.95	3.050	3.40	3.70	3.800
SEK Leading rate*	-0.50	-0.500	-0.50	-0.50	-0.250
SEK 3M Stibor	-0.39	-0.400	-0.40	-0.40	0.150
SEK 2Y Swap	-0.15	-0.150	0.00	0.25	0.750
SEK10Y Swap	1.21	1.260	1.36	1.65	2.000

