Funding Rates Archive 2025

Historical published tables. Select a period below to view its original table.

Rates valid from 23/12/25 - 31/12/25
Rates valid from 17/12/25 - 23/12/25
Rates valid from 10/12/25 - 17/12/25
Rates valid from 03/12/25 - 10/12/25
Rates valid from 26/11/25 - 03/12/25
Rates valid from 19/11/25 - 26/11/25
Rates valid from 12/11/25 - 19/11/25
Rates valid from 05/11/25 - 12/11/25
Rates valid from 29/10/25 - 05/11/25
Rates valid from 22/10/25 - 29/10/25
Rates valid from 15/10/25 - 22/10/25
Rates valid from 08/10/25 - 15/10/25
Rates valid from 01/10/25 - 08/10/25
Rates valid from 24/09/25 - 01/10/25
Rates valid from 17/09/25 - 24/09/25
Rate valid from 10/09/25 - 17/09/25
Rate valid from 03/09/25 - 10/09/25
Rates valid from 27/08/25 - 03/09/25
Rates valid from 20/08/25 - 27/08/25
Rates valid from 13/08/25 - 20/08/25
Rates valid from 06/08/25 - 13/08/25
Rates valid from 30/07/25 - 06/08/25
Rates valid from 23/07/25 - 30/07/25
Rates valid from 16/07/25 - 23/07/25
Rates valid from 09/07/25 - 16/07/25
Rates valid from 02/07/25 - 09/07/25
Rates valid from 25/06/25 - 02/07/25
Rates valid from 18/06/25 - 25/06/25
Rates valid from 11/06/25 - 18/06/25
Rates valid from 04/06/25 - 11/06/25
Rates valid from 28/05/25 - 04/06/25
Rates valid from 21/05/25 - 28/05/25

Funding Rates Archive 2025

Historical published tables. Select a period below to view its original table.

Rates valid from 14/05/25 - 21/05/25
Rates valid from 07/05/25 - 14/05/25
Rates valid from 23/04/25 - 30/04/25
Rates valid from 26/08/2026 - 02/09/2026
Rates valid from 16/04/25 - 23/04/25
Rates valid from 09/04/25 - 16/04/25
Rates valid from 02/04/25 - 09/04/25
Rates valid from 26/03/25 - 02/04/25
Rates valid from 19/03/25 - 26/03/25
Rates valid from 12/03/25 - 19/03/25
Rates valid from 05/03/25 - 12/03/25
Rates valid from 26/02/25 - 05/03/25
Rates valid from 19/02/25 - 26/02/25
Rates valid from 12/02/25 - 19/02/25
Rates valid from 05/02/25 - 12/02/25
Rates valid from 29/01/25 - 05/02/25
Rates valid from 22/01/25 - 29/01/25
Rates valid from 15/01/25 - 22/01/25
Rates valid from 08/01/25 - 15/01/25
Rates valid from 02/01/25 - 08/01/25
Rates valid from 25/12/24 - 01/01/25
Rates valid from 02/04/26 - 11/02/26

Funding Rates Archive 2025

Rates valid from 23/12/25 - 31/12/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.37%	2.36%	2.50%	2.63%
USD	4.19%	4.09%	4.12%	4.06%
CHF	0.13%	0.20%	0.37%	0.53%
JPY	0.87%	0.92%	1.09%	1.31%
DKK	2.22%	2.02%	2.19%	2.36%
SEK	2.30%	2.15%	2.32%	2.52%
NOK	4.40%	4.33%	4.44%	4.48%
Rates valid from		23/12/2025	to	31/12/2025

Funding Rates Archive 2025

Rates valid from 17/12/25 - 23/12/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.31%	2.38%	2.48%	2.62%
USD	4.23%	4.14%	4.15%	4.09%
CHF	0.15%	0.28%	0.39%	0.53%
JPY	0.66%	0.89%	1.04%	1.26%
DKK	2.03%	2.04%	2.13%	2.30%
SEK	2.21%	2.20%	2.32%	2.54%
NOK	4.52%	4.37%	4.44%	4.49%

Rates valid from		17/12/2025	to	23/12/2025

Funding Rates Archive 2025

Rates valid from 10/12/25 - 17/12/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.35%	2.35%	2.47%	2.55%
USD	4.25%	4.14%	4.17%	4.09%
CHF	0.20%	0.23%	0.36%	0.45%
JPY	0.55%	0.82%	1.01%	1.21%
DKK	2.19%	2.04%	2.13%	2.25%
SEK	2.34%	2.23%	2.35%	2.54%
NOK	4.60%	4.42%	4.48%	4.47%
Rates valid from		10/12/2025	to	17/12/2025

Funding Rates Archive 2025

Rates valid from 03/12/25 - 10/12/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.36%	2.37%	2.45%	2.53%
USD	4.31%	4.21%	4.21%	4.10%
CHF	0.01%	0.18%	0.32%	0.43%
JPY	0.69%	0.87%	1.03%	1.22%
DKK	2.16%	2.06%	2.14%	2.23%
SEK	2.31%	2.27%	2.37%	2.53%
NOK	4.76%	4.52%	4.53%	4.49%
Rates valid from		03/12/2025	to	10/12/2025

Funding Rates Archive 2025

Rates valid from 26/11/25 - 03/12/25

	1 month	3 months	6 months	12 months
EUR	2.17%	2.37%	2.44%	2.52%
USD	4.30%	4.31%	4.26%	4.14%
CHF	0.10%	0.25%	0.31%	0.43%
JPY	0.43%	0.79%	0.95%	1.16%
DKK	2.02%	2.10%	2.13%	2.22%
SEK	2.30%	2.33%	2.39%	2.53%
NOK	4.69%	4.54%	4.54%	4.54%
Rates valid from		26/11/2025	to	03/12/2025

Funding Rates Archive 2025

Rates valid from 19/11/25 - 26/11/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.33%	2.35%	2.43%	2.50%
USD	4.31%	4.33%	4.30%	4.18%
CHF	0.20%	0.21%	0.31%	0.41%
JPY	0.76%	0.78%	0.94%	1.13%
DKK	2.13%	2.06%	2.11%	2.20%
SEK	2.42%	2.29%	2.36%	2.51%
NOK	4.66%	4.54%	4.55%	4.54%
Rates valid from		19/11/2025	to	26/11/2025

Funding Rates Archive 2025

Rates valid from 12/11/25 - 19/11/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.35%	2.36%	2.43%	2.52%
USD	4.32%	4.29%	4.26%	4.18%
CHF	0.24%	0.19%	0.30%	0.42%
JPY	0.78%	0.79%	0.95%	1.18%
DKK	2.22%	2.09%	2.11%	2.22%
SEK	2.52%	2.34%	2.41%	2.57%
NOK	4.68%	4.54%	4.57%	4.61%
Rates valid from		12/11/2025	to	19/11/2025

Funding Rates Archive 2025

Rates valid from 05/11/25 - 12/11/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.47%	2.39%	2.43%	2.48%
USD	4.37%	4.32%	4.27%	4.15%
CHF	0.20%	0.17%	0.28%	0.38%
JPY	0.77%	0.78%	0.90%	1.13%
DKK	2.22%	2.09%	2.12%	2.18%
SEK	2.44%	2.32%	2.38%	2.48%
NOK	4.70%	4.55%	4.54%	4.51%
Rates valid from		05/11/2025	to	12/11/2025

Funding Rates Archive 2025

Rates valid from 29/10/25 - 05/11/25

	1 month	3 months	6 months	12 months
EUR	2.60%	2.37%	2.49%	2.52%
USD	4.33%	4.27%	4.25%	4.10%
CHF	0.56%	0.14%	0.33%	0.42%
JPY	1.09%	0.74%	0.96%	1.17%
DKK	2.37%	2.07%	2.17%	2.23%
SEK	2.62%	2.32%	2.45%	2.53%
NOK	4.58%	4.49%	4.57%	4.55%

Rates valid from		29/10/2025	to	05/11/2025

Funding Rates Archive 2025

Rates valid from 22/10/25 - 29/10/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.47%	2.39%	2.43%	2.48%
USD	4.40%	4.32%	4.21%	4.08%
CHF	0.24%	0.20%	0.30%	0.42%
JPY	0.71%	0.77%	0.93%	1.16%
DKK	2.15%	2.07%	2.10%	2.18%
SEK	2.47%	2.34%	2.39%	2.49%
NOK	4.58%	4.49%	4.51%	4.54%
Rates valid from		22/10/2025	to	29/10/2025

Funding Rates Archive 2025

Rates valid from 15/10/25 - 22/10/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.32%	2.36%	2.47%	2.50%
USD	4.37%	4.34%	4.29%	4.15%
CHF	0.21%	0.23%	0.37%	0.45%
JPY	0.74%	0.76%	0.96%	1.15%
DKK	2.19%	2.12%	2.17%	2.22%
SEK	2.39%	2.30%	2.40%	2.49%
NOK	4.50%	4.46%	4.51%	4.50%
Rates valid from		15/10/2025	to	22/10/2025

Funding Rates Archive 2025

Rates valid from 08/10/25 - 15/10/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.34%	2.37%	2.45%	2.52%
USD	4.47%	4.39%	4.31%	4.20%
CHF	0.34%	0.28%	0.37%	0.47%
JPY	0.82%	0.77%	0.93%	1.15%
DKK	2.17%	2.10%	2.12%	2.22%
SEK	2.40%	2.24%	2.33%	2.46%
NOK	4.68%	4.51%	4.49%	4.50%
Rates valid from		08/10/2025	to	15/10/2025

Funding Rates Archive 2025

Rates valid from 01/10/25 - 08/10/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.34%	2.29%	2.46%	2.50%
USD	4.53%	4.39%	4.39%	4.24%
CHF	0.22%	0.02%	0.37%	0.43%
JPY	0.67%	0.58%	0.97%	1.15%
DKK	2.28%	2.06%	2.17%	2.20%
SEK	2.42%	2.20%	2.39%	2.47%
NOK	4.53%	4.39%	4.48%	4.46%
Rates valid from		01/10/2025	to	08/10/2025

Funding Rates Archive 2025

Rates valid from 24/09/25 - 01/10/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.35%	2.38%	2.44%	2.53%
USD	4.54%	4.41%	4.35%	4.22%
CHF	0.22%	0.26%	0.35%	0.46%
JPY	0.51%	0.68%	0.94%	1.19%
DKK	2.21%	1.98%	2.13%	2.23%
SEK	2.60%	2.36%	2.44%	2.51%
NOK	4.58%	4.42%	4.46%	4.50%
Rates valid from		24/09/2025	to	01/10/2025

Funding Rates Archive 2025

Rates valid from 17/09/25 - 24/09/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.45%	2.41%	2.46%	2.51%
USD	4.55%	4.44%	4.37%	4.21%
CHF	0.24%	0.28%	0.36%	0.45%
JPY	0.74%	0.78%	0.88%	1.10%
DKK	2.28%	2.12%	2.14%	2.19%
SEK	2.60%	2.45%	2.43%	2.48%
NOK	4.86%	4.58%	4.56%	4.47%
Rates valid from		17/09/2025	to	24/09/2025

Funding Rates Archive 2025

Rate valid from 10/09/25 - 17/09/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.35%	2.35%	2.41%	2.47%
USD	4.57%	4.46%	4.39%	4.22%
CHF	0.36%	0.29%	0.36%	0.46%
JPY	0.75%	0.74%	0.83%	1.06%
DKK	2.24%	2.07%	2.10%	2.16%
SEK	2.56%	2.39%	2.39%	2.46%
NOK	4.66%	4.47%	4.46%	4.38%
Rates valid from		10/09/2025	to	17/09/2025

Funding Rates Archive 2025

Rate valid from 03/09/25 - 10/09/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.45%	2.40%	2.48%	2.50%
USD	4.63%	4.56%	4.56%	4.37%
CHF	0.24%	0.26%	0.38%	0.45%
JPY	0.75%	0.78%	0.91%	1.09%
DKK	2.20%	2.08%	2.13%	2.17%
SEK	2.63%	2.42%	2.44%	2.46%
NOK	4.73%	4.53%	4.55%	4.43%
Rates valid from		03/09/2025	to	10/09/2025

Funding Rates Archive 2025

Rates valid from 27/08/25 - 03/09/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.35%	2.34%	2.44%	2.45%
USD	4.68%	4.58%	4.54%	4.38%
CHF	0.26%	0.24%	0.39%	0.40%
JPY	0.81%	0.77%	0.95%	1.10%
DKK	2.12%	2.03%	2.10%	2.12%
SEK	2.62%	2.39%	2.42%	2.44%
NOK	4.76%	4.52%	4.52%	4.42%
Rates valid from		27/08/2025	to	03/09/2025

Funding Rates Archive 2025

Rates valid from 20/08/25 - 27/08/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.44%	2.37%	2.44%	2.46%
USD	4.62%	4.56%	4.56%	4.40%
CHF	0.24%	0.23%	0.33%	0.38%
JPY	0.80%	0.77%	0.89%	1.07%
DKK	2.12%	2.03%	2.08%	2.13%
SEK	2.54%	2.36%	2.37%	2.40%
NOK	4.73%	4.49%	4.49%	4.35%
Rates valid from		20/08/2025	to	27/08/2025

Funding Rates Archive 2025

Rates valid from 13/08/25 - 20/08/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.45%	2.38%	2.43%	2.46%
USD	4.72%	4.60%	4.57%	4.42%
CHF	0.26%	0.22%	0.30%	0.37%
JPY	0.67%	0.73%	0.84%	1.02%
DKK	2.18%	2.05%	2.09%	2.14%
SEK	2.59%	2.40%	2.41%	2.46%
NOK	4.75%	4.49%	4.48%	4.36%
Rates valid from		13/08/2025	to	20/08/2025

Funding Rates Archive 2025

Rates valid from 06/08/25 - 13/08/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.45%	2.37%	2.41%	2.46%
USD	4.72%	4.63%	4.59%	4.43%
CHF	0.23%	0.22%	0.30%	0.40%
JPY	0.77%	0.72%	0.81%	0.99%
DKK	2.20%	2.05%	2.07%	2.13%
SEK	2.61%	2.44%	2.45%	2.51%
NOK	4.76%	4.52%	4.51%	4.39%
Rates valid from		06/08/2025	to	13/08/2025

Funding Rates Archive 2025

Rates valid from 30/07/25 - 06/08/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.54%	2.35%	2.37%	2.45%
USD	4.71%	4.71%	4.67%	4.59%
CHF	0.64%	0.25%	0.28%	0.41%
JPY	1.13%	0.75%	0.82%	1.05%
DKK	2.40%	2.07%	2.05%	2.13%
SEK	2.83%	2.45%	2.40%	2.49%
NOK	4.77%	4.58%	4.52%	4.44%
Rates valid from		30/07/2025	to	06/08/2025

Funding Rates Archive 2025

Rates valid from 23/07/25 - 30/07/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.29%	2.33%	2.34%	2.38%
USD	4.74%	4.73%	4.70%	4.57%
CHF	0.13%	0.27%	0.31%	0.42%
JPY	0.69%	0.74%	0.80%	1.00%
DKK	2.05%	2.03%	2.03%	2.07%
SEK	2.56%	2.45%	2.40%	2.47%
NOK	4.82%	4.61%	4.56%	4.46%
Rates valid from		23/07/2025	to	30/07/2025

Funding Rates Archive 2025

Rates valid from 16/07/25 - 23/07/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.34%	2.34%	2.37%	2.42%
USD	4.71%	4.74%	4.72%	4.58%
CHF	0.35%	0.30%	0.34%	0.44%
JPY	0.78%	0.74%	0.80%	1.00%
DKK	2.09%	2.04%	2.07%	2.12%
SEK	2.61%	2.44%	2.38%	2.43%
NOK	4.79%	4.61%	4.57%	4.44%
Rates valid from		16/07/2025	to	23/07/2025

Funding Rates Archive 2025

Rates valid from 09/07/25 - 16/07/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.33%	2.35%	2.38%	2.35%
USD	4.71%	4.76%	4.75%	4.55%
CHF	0.33%	0.31%	0.37%	0.40%
JPY	0.64%	0.74%	0.82%	0.94%
DKK	2.30%	2.14%	2.12%	2.08%
SEK	2.63%	2.47%	2.43%	2.42%
NOK	4.77%	4.60%	4.56%	4.36%
Rates valid from		09/07/2025	to	16/07/2025

Funding Rates Archive 2025

Rates valid from 02/07/25 - 09/07/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.40%	2.38%	2.39%	2.37%
USD	4.67%	4.71%	4.66%	4.43%
CHF	0.19%	0.26%	0.24%	0.33%
JPY	0.73%	0.72%	0.75%	0.94%
DKK	2.13%	2.09%	2.09%	2.07%
SEK	2.56%	2.44%	2.37%	2.33%
NOK	4.67%	4.57%	4.53%	4.36%
Rates valid from		02/07/2025	to	09/07/2025

Funding Rates Archive 2025

Rates valid from 25/06/25 - 02/07/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.42%	2.39%	2.38%	2.39%
USD	4.70%	4.75%	4.76%	4.59%
CHF	0.32%	0.31%	0.29%	0.37%
JPY	0.76%	0.74%	0.78%	0.93%
DKK	2.40%	2.21%	2.13%	2.12%
SEK	2.85%	2.55%	2.50%	2.50%
NOK	5.27%	4.79%	4.68%	4.46%
Rates valid from		25/06/2025	to	02/07/2025

Funding Rates Archive 2025

Rates valid from 18/06/25 - 25/06/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.48%	2.30%	2.41%	2.38%
USD	4.70%	4.71%	4.78%	4.62%
CHF	0.41%	0.12%	0.28%	0.28%
JPY	0.70%	0.59%	0.81%	0.91%
DKK	2.34%	2.05%	2.10%	2.08%
SEK	2.75%	2.44%	2.53%	2.53%
NOK	5.02%	4.84%	4.88%	4.70%
Rates valid from		18/06/2025	to	25/06/2025

Funding Rates Archive 2025

Rates valid from 11/06/25 - 18/06/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.45%	2.32%	2.35%	2.36%
USD	4.81%	4.72%	4.74%	4.64%
CHF	0.38%	0.22%	0.27%	0.30%
JPY	0.75%	0.67%	0.80%	0.94%
DKK	2.33%	2.10%	2.07%	2.07%
SEK	2.79%	2.51%	2.49%	2.50%
NOK	5.02%	4.82%	4.82%	4.70%
Rates valid from		11/06/2025	to	18/06/2025

Funding Rates Archive 2025

Rates valid from 04/06/25 - 11/06/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.20%	2.35%	2.36%	2.36%
USD	4.74%	4.73%	4.75%	4.63%
CHF	-0.02%	0.25%	0.26%	0.27%
JPY	0.34%	0.70%	0.81%	0.96%
DKK	2.03%	2.11%	2.08%	2.07%
SEK	2.72%	2.62%	2.58%	2.58%
NOK	5.17%	4.91%	4.87%	4.72%
Rates valid from		04/06/2025	to	11/06/2025

Funding Rates Archive 2025

Rates valid from 28/05/25 - 04/06/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.55%	2.40%	2.45%	2.39%
USD	4.85%	4.80%	4.85%	4.74%
CHF	0.52%	0.31%	0.41%	0.32%
JPY	0.84%	0.74%	0.93%	1.00%
DKK	2.76%	2.27%	2.22%	2.12%
SEK	2.96%	2.67%	2.70%	2.66%
NOK	5.15%	4.94%	4.92%	4.76%
Rates valid from		28/05/2025	to	04/06/2025

Funding Rates Archive 2025

Rates valid from 21/05/25 - 28/05/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.60%	2.45%	2.44%	2.41%
USD	4.75%	4.75%	4.78%	4.66%
CHF	0.58%	0.35%	0.36%	0.36%
JPY	0.81%	0.73%	0.83%	0.96%
DKK	2.58%	2.29%	2.18%	2.13%
SEK	2.91%	2.65%	2.61%	2.61%
NOK	5.08%	4.89%	4.88%	4.75%
Rates valid from		21/05/2025	to	28/05/2025

Funding Rates Archive 2025

Rates valid from 14/05/25 - 21/05/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.63%	2.45%	2.44%	2.38%
USD	4.82%	4.75%	4.76%	4.61%
CHF	0.59%	0.37%	0.39%	0.37%
JPY	0.81%	0.71%	0.81%	0.90%
DKK	2.54%	2.25%	2.17%	2.08%
SEK	3.01%	2.66%	2.61%	2.57%
NOK	5.28%	4.92%	4.85%	4.64%
Rates valid from		14/05/2025	to	21/05/2025

Funding Rates Archive 2025

Rates valid from 07/05/25 - 14/05/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.68%	2.47%	2.44%	2.35%
USD	4.75%	4.72%	4.70%	4.47%
CHF	0.44%	0.36%	0.39%	0.36%
JPY	0.93%	0.72%	0.79%	0.87%
DKK	2.43%	2.21%	2.13%	2.06%
SEK	2.98%	2.68%	2.66%	2.62%
NOK	5.17%	4.86%	4.81%	4.59%
Rates valid from		07/05/2025	to	14/05/2025

Funding Rates Archive 2025

Rates valid from 23/04/25 - 30/04/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.66%	2.51%	2.44%	2.35%
USD	4.86%	4.71%	4.64%	4.45%
CHF	0.33%	0.31%	0.36%	0.41%
JPY	0.71%	0.70%	0.82%	0.94%
DKK	2.66%	2.32%	2.18%	2.08%
SEK	3.01%	2.63%	2.59%	2.59%
NOK	5.21%	4.84%	4.79%	4.63%

Funding Rates Archive 2025

Rates valid from 26/08/2026 - 02/09/2026

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.68%	2.85%	3.01%	3.34%
USD	4.06%	4.21%	4.36%	4.67%
CHF	0.94%	0.91%	0.99%	1.25%
JPY	1.25%	1.41%	1.57%	1.96%
DKK	2.35%	2.48%	2.64%	3.01%
SEK	2.22%	2.28%	2.43%	2.85%
NOK	4.74%	4.80%	4.90%	5.14%
Rates valid from		26/08/2026	to	02/09/2026

Funding Rates Archive 2025

Rates valid from 16/04/25 - 23/04/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.78%	2.61%	2.56%	2.48%
USD	4.85%	4.73%	4.67%	4.53%
CHF	0.52%	0.38%	0.40%	0.44%
JPY	0.84%	0.71%	0.79%	0.86%
DKK	2.75%	2.42%	2.29%	2.19%
SEK	3.32%	2.74%	2.67%	2.65%
NOK	5.42%	4.94%	4.85%	4.68%
Rates valid from		16/04/2025	to	23/04/2025

Funding Rates Archive 2025

Rates valid from 09/04/25 - 16/04/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.77%	2.59%	2.53%	2.44%
USD	4.70%	4.63%	4.54%	4.33%
CHF	0.43%	0.42%	0.45%	0.48%
JPY	0.73%	0.67%	0.74%	0.81%
DKK	2.72%	2.38%	2.25%	2.15%
SEK	3.00%	2.69%	2.68%	2.68%
NOK	5.37%	4.94%	4.86%	4.71%
Rates valid from		09/04/2025	to	16/04/2025

Funding Rates Archive 2025

Rates valid from 02/04/25 - 09/04/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.96%	2.69%	2.65%	2.62%
USD	4.80%	4.70%	4.66%	4.56%
CHF	0.52%	0.47%	0.54%	0.61%
JPY	0.73%	0.70%	0.86%	1.04%
DKK	2.65%	2.37%	2.33%	2.27%
SEK	2.80%	2.65%	2.74%	2.87%
NOK	4.99%	4.80%	4.83%	4.85%
Rates valid from		02/04/2025	to	09/04/2025

Funding Rates Archive 2025

Rates valid from 26/03/25 - 02/04/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.90%	2.76%	2.70%	2.69%
USD	4.71%	4.71%	4.67%	4.60%
CHF	0.54%	0.52%	0.56%	0.65%
JPY	0.68%	0.72%	0.84%	1.03%
DKK	2.82%	2.54%	2.42%	2.42%
SEK	2.78%	2.66%	2.71%	2.87%
NOK	4.92%	4.78%	4.79%	4.84%
Rates valid from		26/03/2025	to	02/04/2025

Original published table. Dates and figures retained as supplied.

Funding Rates Archive 2025

Rates valid from 19/03/25 - 26/03/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.80%	2.75%	2.72%	2.72%
USD	4.65%	4.69%	4.66%	4.60%
CHF	0.34%	0.49%	0.58%	0.67%
JPY	0.46%	0.62%	0.78%	0.96%
DKK	2.83%	2.61%	2.49%	2.46%
SEK	2.60%	2.52%	2.66%	2.78%
NOK	4.83%	4.75%	4.77%	4.82%
Rates valid from		19/03/2025	to	26/03/2025

Funding Rates Archive 2025

Rates valid from 12/03/25 - 19/03/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.92%	2.77%	2.78%	2.78%
USD	4.71%	4.66%	4.67%	4.59%
CHF	0.63%	0.52%	0.61%	0.70%
JPY	0.68%	0.64%	0.82%	1.02%
DKK	2.77%	2.54%	2.50%	2.50%
SEK	2.74%	2.59%	2.69%	2.79%
NOK	4.91%	4.67%	4.71%	4.74%
Rates valid from		12/03/2025	to	19/03/2025

Funding Rates Archive 2025

Rates valid from 05/03/25 - 12/03/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.97%	2.78%	2.73%	2.67%
USD	4.71%	4.68%	4.70%	4.65%
CHF	0.55%	0.49%	0.55%	0.61%
JPY	0.66%	0.63%	0.79%	0.99%
DKK	2.68%	2.46%	2.42%	2.37%
SEK	2.68%	2.53%	2.58%	2.64%
NOK	4.88%	4.63%	4.62%	4.58%
Rates valid from		05/03/2025	to	12/03/2025

Funding Rates Archive 2025

Rates valid from 26/02/25 - 05/03/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.05%	2.80%	2.78%	2.73%
USD	4.81%	4.72%	4.77%	4.76%
CHF	0.65%	0.49%	0.62%	0.68%
JPY	0.71%	0.61%	0.82%	1.01%
DKK	2.65%	2.44%	2.43%	2.41%
SEK	2.74%	2.53%	2.60%	2.66%
NOK	4.98%	4.67%	4.68%	4.65%
Rates valid from		26/02/2025	to	05/03/2025

Funding Rates Archive 2025

Rates valid from 19/02/25 - 26/02/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.11%	2.89%	2.80%	2.73%
USD	4.72%	4.73%	4.76%	4.78%
CHF	0.68%	0.56%	0.58%	0.62%
JPY	0.56%	0.67%	0.80%	0.99%
DKK	2.75%	2.53%	2.45%	2.41%
SEK	2.69%	2.56%	2.57%	2.63%
NOK	5.04%	4.73%	4.68%	4.62%

Funding Rates Archive 2025

Rates valid from 12/02/25 - 19/02/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.17%	2.91%	2.82%	2.69%
USD	4.71%	4.72%	4.78%	4.79%
CHF	0.68%	0.55%	0.57%	0.58%
JPY	0.56%	0.62%	0.79%	0.94%
DKK	2.81%	2.54%	2.47%	2.37%
SEK	2.77%	2.59%	2.62%	2.61%
NOK	5.00%	4.75%	4.72%	4.64%
Rates valid from		12/02/2025	to	19/02/2025

Funding Rates Archive 2025

Rates valid from 05/02/25 - 12/02/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.08%	2.87%	2.80%	2.72%
USD	4.73%	4.72%	4.77%	4.83%
CHF	0.82%	0.56%	0.60%	0.63%
JPY	0.69%	0.56%	0.78%	0.98%
DKK	2.92%	2.56%	2.48%	2.42%
SEK	2.87%	2.60%	2.60%	2.61%
NOK	5.02%	4.76%	4.70%	4.62%
Rates valid from		05/02/2025	to	12/02/2025

Funding Rates Archive 2025

Rates valid from 29/01/25 - 05/02/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.41%	3.02%	2.92%	2.84%
USD	4.94%	4.74%	4.76%	4.79%
CHF	0.89%	0.62%	0.62%	0.65%
JPY	0.77%	0.62%	0.74%	0.92%
DKK	3.01%	2.63%	2.55%	2.50%
SEK	3.03%	2.67%	2.66%	2.68%
NOK	5.24%	4.83%	4.77%	4.70%
Rates valid from		29/01/2025	to	05/02/2025

Funding Rates Archive 2025

Rates valid from 22/01/25 - 29/01/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.45%	3.06%	2.93%	2.84%
USD	4.88%	4.71%	4.75%	4.79%
CHF	0.88%	0.62%	0.62%	0.63%
JPY	0.69%	0.62%	0.74%	0.91%
DKK	3.07%	2.68%	2.57%	2.50%
SEK	3.05%	2.68%	2.66%	2.67%
NOK	5.18%	4.83%	4.78%	4.71%
Rates valid from		22/01/2025	to	29/01/2025

Funding Rates Archive 2025

Rates valid from 15/01/25 - 22/01/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.35%	3.48%	3.40%	3.36%
USD	5.02%	5.12%	5.21%	5.31%
CHF	0.58%	1.14%	1.13%	1.16%
JPY	0.37%	1.04%	1.17%	1.35%
DKK	2.90%	3.11%	3.05%	3.02%
SEK	2.79%	3.08%	3.11%	3.18%
NOK	5.09%	5.15%	5.16%	5.16%
Rates valid from		15/01/2025	to	22/01/2025

Funding Rates Archive 2025

Rates valid from 08/01/25 - 15/01/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.35%	3.08%	2.95%	2.84%
USD	4.79%	4.69%	4.75%	4.79%
CHF	0.73%	0.74%	0.71%	0.66%
JPY	0.52%	0.60%	0.75%	0.91%
DKK	2.91%	2.68%	2.56%	2.50%
SEK	2.68%	2.72%	2.74%	2.78%
NOK	4.86%	4.78%	4.79%	4.75%
Rates valid from		08/01/2025	to	15/01/2025

Funding Rates Archive 2025

Rates valid from 02/01/25 - 08/01/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.52%	3.52%	3.32%	3.24%
USD	5.05%	5.16%	5.16%	5.27%
CHF	0.96%	1.19%	1.10%	1.09%
JPY	0.75%	1.04%	1.13%	1.36%
DKK	3.19%	3.13%	2.94%	2.88%
SEK	3.14%	3.22%	3.19%	3.28%
NOK	5.13%	5.25%	5.19%	5.20%
Rates valid from		02/01/2025	to	08/01/2025

Funding Rates Archive 2025

Rates valid from 25/12/24 - 01/01/25

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.57%	3.57%	3.33%	3.16%
USD	5.18%	5.21%	5.18%	5.21%
CHF	0.87%	1.19%	1.07%	1.03%
JPY	0.56%	0.99%	1.08%	1.27%
DKK	3.15%	3.14%	2.94%	2.83%
SEK	3.00%	3.19%	3.16%	3.19%
NOK	5.25%	5.29%	5.19%	5.10%
Rates valid from		25/12/2024	to	01/01/2025

Original published table. Dates and figures retained as supplied.

Funding Rates Archive 2025

Rates valid from 02/04/26 - 11/02/26

	1 month	3 months	6 months	12 months
EUR	2.36%	2.32%	2.45%	2.55%
USD	4.04%	4.02%	4.08%	4.03%
CHF	0.34%	0.18%	0.32%	0.41%
JPY	1.05%	0.90%	1.19%	1.41%
DKK	2.07%	2.01%	2.12%	2.24%
SEK	2.52%	2.28%	2.37%	2.46%
NOK	4.64%	4.37%	4.43%	4.47%
Rates valid from		04/02/2026	to	11/02/2026