Funding Rates Archive 2026

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

Rates valid from 28/10/26 - 04/11/26
Rates valid from 21/10/26 - 28/10/26
Rates valid from 14/10/26 - 21/10/26
Rates valid from 07/10/26 - 14/10/26
Rates valid from 30/09/26 - 07/10/26
Rates valid from 23/09/26 - 30/09/26
Rates valid from 16/09/26 - 23/09/26
Rates valid from 09/09/26 - 16/09/26
Rates valid from 02/09/26 - 09/09/26
Rates valid from 26/08/26 - 02/09/26
Rates valid from 19/08/26 - 26/08/26
Rates valid from 12/08/26 - 19/08/26
Rates valid from 05/08/26 - 12/08/26
Rates valid from 22/07/26 - 29/07/26
Rates valid from 15/07/26 - 22/07/26
Rates valid from 08/07/26 - 15/07/26
Rates valid from 01/07/26 - 08/07/26
Rates valid from 24/06/26 - 01/07/26
Rates valid from 17/06/26 - 24/06/26
Rates valid from 10/06/26 - 17/06/26
Rates valid from 03/06/26 - 10/06/26
Rates valid from 27/05/26 - 03/06/26
Rates valid from 20/05/26 - 27/05/26
Rates valid from 13/05/26 - 20/05/26
Rates valid from 06/05/26 - 13/05/26
Rates valid from 29/04/26 - 06/05/26
Rates valid from 22/04/26 - 29/04/26
Rates valid from 15/04/26 - 22/04/26
Rates valid from 08/04/26 - 15/04/26
Rates valid from 01/04/26 - 08/04/26
Rates valid from 25/03/26 - 01/04/26
Rates valid from 18/03/26 - 25/03/26

Funding Rates Archive 2026

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

Rates valid from 11/03/26 - 18/03/26
Rates valid from 04/03/26 - 11/03/26
Rates valid from 25/02/26 - 04/03/26
Rates valid from 18/02/26 - 25/02/26
Rates valid from 11/02/26 - 18/02/26
Rates valid from 04/02/26 - 11/02/26
Rates valid from 28/01/26 - 04/02/26
Rates valid from 21/01/26 - 28/01/26
Rates valid from 14/01/26 - 21/01/26
Rates valid from 07/01/26 - 14/01/26
Rates valid from 31/12/25 - 07/01/26

Funding Rates Archive 2026

Rates valid from 28/10/26 - 04/11/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.91%	3.01%	3.26%	3.58%
USD	4.24%	4.51%	4.79%	5.14%
CHF	0.94%	0.88%	1.09%	1.37%
JPY	1.61%	1.59%	1.85%	2.17%
DKK	2.53%	2.60%	2.88%	3.24%
SEK	2.44%	2.42%	2.73%	3.20%
NOK	5.03%	5.01%	5.21%	5.39%
Rates valid from		28/10/2026	to	04/11/2026

Funding Rates Archive 2026

Rates valid from 21/10/26 - 28/10/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.88%	3.01%	3.26%	3.55%
USD	4.33%	4.54%	4.79%	5.09%
CHF	0.84%	0.90%	1.10%	1.35%
JPY	1.45%	1.60%	1.84%	2.14%
DKK	2.49%	2.61%	2.89%	3.22%
SEK	2.36%	2.43%	2.71%	3.14%
NOK	5.06%	5.04%	5.22%	5.37%
Rates valid from		21/10/2026	to	28/10/2026

Funding Rates Archive 2026

Rates valid from 14/10/26 - 21/10/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.05%	3.02%	3.24%	3.55%
USD	4.32%	4.52%	4.76%	5.10%
CHF	1.08%	0.89%	1.09%	1.37%
JPY	1.51%	1.58%	1.83%	2.16%
DKK	2.56%	2.58%	2.84%	3.20%
SEK	2.35%	2.33%	2.63%	3.11%
NOK	5.06%	5.05%	5.21%	5.39%
Rates valid from		14/10/2026	to	21/10/2026

Funding Rates Archive 2026

Rates valid from 07/10/26 - 14/10/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.86%	2.97%	3.20%	3.52%
USD	4.33%	4.52%	4.75%	5.12%
CHF	0.96%	0.94%	1.09%	1.34%
JPY	1.54%	1.59%	1.84%	2.16%
DKK	2.51%	2.60%	2.84%	3.19%
SEK	2.28%	2.34%	2.63%	3.09%
NOK	5.17%	5.06%	5.23%	5.40%
Rates valid from		07/10/2026	to	14/10/2026

Funding Rates Archive 2026

Rates valid from 30/09/26 - 07/10/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.01%	2.98%	3.28%	3.68%
USD	4.36%	4.58%	4.84%	5.23%
CHF	0.98%	0.80%	1.11%	1.42%
JPY	1.58%	1.51%	1.86%	2.22%
DKK	2.54%	2.56%	2.90%	3.34%
SEK	2.32%	2.25%	2.63%	3.14%
NOK	5.12%	5.04%	5.19%	5.40%
Rates valid from		30/09/2026	to	07/10/2026

Funding Rates Archive 2026

Rates valid from 23/09/26 - 30/09/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.87%	3.01%	3.29%	3.65%
USD	4.30%	4.49%	4.76%	5.08%
CHF	0.86%	0.96%	1.10%	1.39%
JPY	1.42%	1.46%	1.79%	2.08%
DKK	2.52%	2.62%	2.92%	3.31%
SEK	2.28%	2.37%	2.63%	3.11%
NOK	4.94%	4.91%	5.08%	5.25%
Rates valid from		23/09/2026	to	30/09/2026

Funding Rates Archive 2026

Rates valid from 16/09/26 - 23/09/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.89%	3.01%	3.29%	3.64%
USD	4.29%	4.43%	4.68%	4.98%
CHF	0.88%	0.95%	1.09%	1.38%
JPY	1.48%	1.58%	1.78%	2.08%
DKK	2.54%	2.61%	2.92%	3.31%
SEK	2.31%	2.37%	2.63%	3.09%
NOK	4.95%	4.91%	5.07%	5.24%
Rates valid from		16/09/2026	to	23/09/2026

Funding Rates Archive 2026

Rates valid from 09/09/26 - 16/09/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.89%	2.96%	3.15%	3.40%
USD	4.14%	4.28%	4.51%	4.75%
CHF	0.82%	0.91%	1.03%	1.24%
JPY	1.36%	1.54%	1.74%	2.06%
DKK	2.46%	2.55%	2.78%	3.08%
SEK	2.26%	2.31%	2.51%	2.89%
NOK	4.86%	4.86%	5.01%	5.15%
Rates valid from		09/09/2026	to	16/09/2026

Funding Rates Archive 2026

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

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.71%	2.87%	3.15%	3.45%
USD	4.13%	4.25%	4.56%	4.83%
CHF	0.68%	0.87%	1.07%	1.33%
JPY	1.20%	1.44%	1.71%	2.08%
DKK	2.38%	2.50%	2.79%	3.13%
SEK	2.21%	2.32%	2.60%	3.01%
NOK	4.89%	4.86%	5.07%	5.24%
Rates valid from		02/09/2026	to	09/09/2026

Funding Rates Archive 2026

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

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 2026

Rates valid from 19/08/26 - 26/08/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.73%	2.88%	3.05%	3.31%
USD	4.04%	4.18%	4.37%	4.62%
CHF	0.91%	0.93%	1.04%	1.27%
JPY	0.99%	1.43%	1.61%	1.97%
DKK	2.31%	2.46%	2.65%	2.96%
SEK	2.25%	2.33%	2.51%	2.89%
NOK	4.70%	4.78%	4.94%	5.14%
Rates valid from		19/08/2026	to	26/08/2026

Funding Rates Archive 2026

Rates valid from 12/08/26 - 19/08/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.69%	2.80%	3.00%	3.24%
USD	4.01%	4.16%	4.40%	4.64%
CHF	0.93%	0.91%	1.04%	1.24%
JPY	1.31%	1.34%	1.51%	1.87%
DKK	2.22%	2.36%	2.59%	2.88%
SEK	2.31%	2.33%	2.54%	2.88%
NOK	4.70%	4.72%	4.91%	5.12%
Rates valid from		12/08/2026	to	19/08/2026

Funding Rates Archive 2026

Rates valid from 05/08/26 - 12/08/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.55%	2.77%	2.99%	3.26%
USD	4.01%	4.19%	4.44%	4.71%
CHF	0.81%	0.93%	1.05%	1.27%
JPY	1.22%	1.37%	1.55%	1.86%
DKK	2.15%	2.37%	2.61%	2.92%
SEK	2.25%	2.34%	2.52%	2.84%
NOK	4.90%	4.86%	5.03%	5.24%
Rates valid from		05/08/2026	to	12/08/2026

Funding Rates Archive 2026

Rates valid from 22/07/26 - 29/07/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.73%	2.76%	2.98%	3.26%
USD	4.11%	4.27%	4.50%	4.75%
CHF	1.18%	0.91%	1.05%	1.31%
JPY	1.48%	1.31%	1.48%	1.78%
DKK	2.40%	2.38%	2.61%	2.94%
SEK	2.47%	2.34%	2.51%	2.86%
NOK	4.78%	4.86%	5.03%	5.23%
Rates valid from		29/07/2026	to	05/08/2026

Funding Rates Archive 2026

Rates valid from 15/07/26 - 22/07/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.64%	2.75%	2.93%	3.16%
USD	4.08%	4.21%	4.42%	4.67%
CHF	0.95%	0.94%	1.03%	1.24%
JPY	1.25%	1.29%	1.42%	1.70%
DKK	2.29%	2.37%	2.57%	2.84%
SEK	2.28%	2.27%	2.41%	2.70%
NOK	4.86%	4.84%	4.98%	5.15%
Rates valid from		15/07/2026	to	22/07/2026

Funding Rates Archive 2026

Rates valid from 08/07/26 - 15/07/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.65%	2.72%	2.85%	3.05%
USD	3.93%	4.14%	4.35%	4.60%
CHF	0.89%	0.94%	1.03%	1.23%
JPY	1.21%	1.30%	1.42%	1.69%
DKK	2.21%	2.32%	2.48%	2.71%
SEK	2.26%	2.26%	2.37%	2.61%
NOK	4.77%	4.82%	4.98%	5.19%

Rates valid from		08/07/2026	to	15/07/2026

Funding Rates Archive 2026

Rates valid from 01/07/26 - 08/07/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.62%	2.69%	2.84%	3.07%
USD	4.07%	4.18%	4.39%	4.62%
CHF	0.81%	0.89%	0.95%	1.20%
JPY	1.25%	1.29%	1.36%	1.67%
DKK	2.25%	2.31%	2.47%	2.73%
SEK	2.34%	2.27%	2.35%	2.61%
NOK	4.78%	4.78%	4.97%	5.15%
Rates valid from		01/07/2026	to	08/07/2026

Original published table. Dates and figures retained as supplied.

Funding Rates Archive 2026

Rates valid from 24/06/26 - 01/07/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.72%	2.73%	2.91%	3.14%
USD	4.05%	4.17%	4.39%	4.67%
CHF	0.98%	0.95%	1.05%	1.22%
JPY	1.25%	1.29%	1.43%	1.67%
DKK	2.27%	2.31%	2.47%	2.80%
SEK	2.31%	2.26%	2.37%	2.68%
NOK	4.84%	4.78%	5.01%	5.23%
Rates valid from		24/06/2026	to	01/07/2026

Funding Rates Archive 2026

Rates valid from 17/06/26 - 24/06/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.60%	2.70%	2.87%	3.11%
USD	4.04%	4.13%	4.26%	4.50%
CHF	0.85%	0.92%	1.02%	1.21%
JPY	1.18%	1.32%	1.42%	1.65%
DKK	2.26%	2.32%	2.50%	2.77%
SEK	2.34%	2.31%	2.45%	2.72%
NOK	4.84%	4.77%	4.91%	5.12%

Funding Rates Archive 2026

Rates valid from 10/06/26 - 17/06/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.64%	2.71%	2.90%	3.20%
USD	3.93%	4.08%	4.25%	4.55%
CHF	0.89%	0.93%	1.03%	1.27%
JPY	1.16%	1.25%	1.36%	1.60%
DKK	2.27%	2.32%	2.54%	2.86%
SEK	2.42%	2.34%	2.50%	2.81%
NOK	4.93%	4.83%	4.97%	5.22%
Rates valid from		10/06/2026	to	17/06/2026

Funding Rates Archive 2026

Rates valid from 03/06/26 - 10/06/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.60%	2.65%	2.82%	3.11%
USD	4.04%	4.10%	4.22%	4.48%
CHF	0.72%	0.70%	0.78%	1.03%
JPY	1.14%	1.22%	1.34%	1.61%
DKK	2.25%	2.27%	2.45%	2.77%
SEK	2.44%	2.31%	2.43%	2.71%
NOK	5.04%	4.85%	4.96%	5.21%
Rates valid from		03/06/2026	to	10/06/2026

Funding Rates Archive 2026

Rates valid from 27/05/26 - 03/06/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.45%	2.60%	2.80%	3.10%
USD	4.03%	4.11%	4.25%	4.52%
CHF	0.24%	0.28%	0.39%	0.65%
JPY	1.14%	1.22%	1.36%	1.62%
DKK	2.18%	2.24%	2.43%	2.76%
SEK	2.38%	2.30%	2.41%	2.69%
NOK	4.89%	4.81%	4.97%	5.24%
Rates valid from		27/05/2026	to	03/06/2026

Funding Rates Archive 2026

Rates valid from 20/05/26 - 27/05/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.47%	2.62%	2.84%	3.19%
USD	4.00%	4.09%	4.21%	4.46%
CHF	0.19%	0.26%	0.39%	0.66%
JPY	1.06%	1.18%	1.33%	1.60%
DKK	2.03%	2.21%	2.46%	2.84%
SEK	2.32%	2.30%	2.45%	2.79%
NOK	4.82%	4.80%	4.98%	5.27%
Rates valid from		20/05/2026	to	27/05/2026

Funding Rates Archive 2026

Rates valid from 13/05/26 - 20/05/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.49%	2.60%	2.85%	3.18%
USD	4.06%	4.12%	4.22%	4.40%
CHF	0.31%	0.32%	0.44%	0.67%
JPY	1.32%	1.11%	1.31%	1.57%
DKK	2.11%	2.26%	2.51%	2.85%
SEK	2.48%	2.42%	2.60%	2.93%
NOK	4.79%	4.76%	4.95%	5.25%

Rates valid from		13/05/2026	to	20/05/2026

Funding Rates Archive 2026

Rates valid from 06/05/26 - 13/05/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.38%	2.57%	2.84%	3.18%
USD	4.05%	4.12%	4.22%	4.40%
CHF	0.30%	0.32%	0.44%	0.67%
JPY	1.28%	1.10%	1.31%	1.57%
DKK	2.12%	2.27%	2.52%	2.86%
SEK	2.44%	2.41%	2.59%	2.92%
NOK	4.74%	4.74%	4.94%	5.24%
Rates valid from		06/05/2026	to	13/05/2026

Funding Rates Archive 2026

Rates valid from 29/04/26 - 06/05/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.50%	2.54%	2.73%	3.05%
USD	4.08%	4.12%	4.17%	4.32%
CHF	0.37%	0.32%	0.39%	0.64%
JPY	1.20%	1.09%	1.25%	1.53%
DKK	2.15%	2.21%	2.40%	2.75%
SEK	2.48%	2.39%	2.48%	2.79%
NOK	4.80%	4.74%	4.88%	5.19%
Rates valid from		29/04/2026	to	06/05/2026

Funding Rates Archive 2026

Rates valid from 22/04/26 - 29/04/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.39%	2.45%	2.67%	2.97%
USD	4.06%	4.08%	4.18%	4.31%
CHF	0.36%	0.29%	0.39%	0.60%
JPY	1.08%	1.10%	1.27%	1.55%
DKK	2.11%	2.13%	2.35%	2.67%
SEK	2.47%	2.31%	2.42%	2.73%
NOK	4.64%	4.62%	4.81%	5.10%
Rates valid from		22/04/2026	to	29/04/2026

Funding Rates Archive 2026

Rates valid from 15/04/26 - 22/04/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.41%	2.53%	2.76%	3.06%
USD	4.08%	4.12%	4.18%	4.32%
CHF	0.20%	0.25%	0.35%	0.58%
JPY	1.09%	1.11%	1.23%	1.49%
DKK	1.92%	2.21%	2.43%	2.76%
SEK	2.49%	2.39%	2.51%	2.83%
NOK	4.64%	4.65%	4.84%	5.14%
Rates valid from		15/04/2026	to	22/04/2026

Funding Rates Archive 2026

Rates valid from 08/04/26 - 15/04/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.48%	2.59%	2.81%	3.12%
USD	4.08%	4.16%	4.22%	4.37%
CHF	0.26%	0.30%	0.39%	0.63%
JPY	1.07%	1.15%	1.26%	1.50%
DKK	2.14%	2.26%	2.47%	2.82%
SEK	2.54%	2.49%	2.60%	2.94%
NOK	4.64%	4.64%	4.81%	5.14%
Rates valid from		08/04/2026	to	15/04/2026

Funding Rates Archive 2026

Rates valid from 01/04/26 - 08/04/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.10%	2.50%	2.77%	3.16%
USD	4.07%	4.15%	4.26%	4.47%
CHF	0.17%	0.22%	0.37%	0.70%
JPY	1.01%	1.13%	1.27%	1.56%
DKK	2.14%	2.22%	2.46%	2.87%
SEK	2.21%	2.44%	2.64%	3.05%
NOK	4.44%	4.50%	4.77%	5.20%
Rates valid from		01/04/2026	to	08/04/2026

Funding Rates Archive 2026

Rates valid from 25/03/26 - 01/04/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.46%	2.56%	2.85%	3.20%
USD	4.10%	4.18%	4.31%	4.50%
CHF	0.17%	0.23%	0.43%	0.75%
JPY	1.00%	1.10%	1.24%	1.44%
DKK	2.30%	2.28%	2.56%	2.89%
SEK	2.46%	2.42%	2.64%	3.00%
NOK	4.52%	4.51%	4.77%	5.14%
Rates valid from		25/03/2026	to	01/04/2026

Funding Rates Archive 2026

Rates valid from 18/03/26 - 25/03/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.44%	2.45%	2.59%	2.85%
USD	4.09%	4.13%	4.16%	4.23%
CHF	0.17%	0.23%	0.34%	0.57%
JPY	1.05%	1.11%	1.22%	1.43%
DKK	2.09%	2.09%	2.24%	2.55%
SEK	2.42%	2.34%	2.40%	2.62%
NOK	4.55%	4.48%	4.61%	4.84%
Rates valid from		18/03/2026	to	25/03/2026

Funding Rates Archive 2026

Rates valid from 11/03/26 - 18/03/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.48%	2.39%	2.64%	2.84%
USD	4.11%	4.06%	4.16%	4.11%
CHF	0.31%	0.20%	0.41%	0.61%
JPY	1.04%	0.99%	1.18%	1.33%
DKK	2.40%	2.15%	2.37%	2.56%
SEK	2.60%	2.32%	2.47%	2.61%
NOK	4.67%	4.47%	4.67%	4.86%
Rates valid from		11/03/2026	to	18/03/2026

Funding Rates Archive 2026

Rates valid from 04/03/26 - 11/03/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.30%	2.35%	2.45%	2.53%
USD	4.09%	4.07%	4.11%	4.03%
CHF	0.18%	0.24%	0.33%	0.42%
JPY	0.93%	1.04%	1.21%	1.40%
DKK	2.14%	2.09%	2.17%	2.25%
SEK	2.43%	2.29%	2.32%	2.38%
NOK	4.58%	4.44%	4.57%	4.68%
Rates valid from		04/03/2026	to	11/03/2026

Funding Rates Archive 2026

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

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.36%	2.35%	2.45%	2.58%
USD	4.07%	4.07%	4.09%	4.09%
CHF	0.37%	0.23%	0.33%	0.46%
JPY	1.07%	1.02%	1.21%	1.49%
DKK	2.08%	2.04%	2.13%	2.29%
SEK	2.45%	2.25%	2.29%	2.43%
NOK	4.63%	4.44%	4.52%	4.68%
Rates valid from		25/02/2026	to	04/03/2026

Funding Rates Archive 2026

Rates valid from 18/02/26 - 25/02/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.36%	2.37%	2.46%	2.53%
USD	4.04%	4.05%	4.06%	3.98%
CHF	0.37%	0.28%	0.34%	0.41%
JPY	1.09%	1.06%	1.22%	1.44%
DKK	2.20%	2.14%	2.17%	2.25%
SEK	2.46%	2.29%	2.31%	2.36%
NOK	4.61%	4.45%	4.53%	4.65%
Rates valid from		18/02/2026	to	25/02/2026

Funding Rates Archive 2026

Rates valid from 11/02/26 - 18/02/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.36%	2.37%	2.46%	2.55%
USD	4.03%	4.03%	4.06%	4.02%
CHF	0.37%	0.27%	0.34%	0.43%
JPY	1.07%	1.06%	1.23%	1.47%
DKK	2.12%	2.10%	2.16%	2.27%
SEK	2.47%	2.28%	2.31%	2.39%
NOK	4.63%	4.40%	4.45%	4.49%
Rates valid from		11/02/2026	to	18/02/2026

Original published table. Dates and figures retained as supplied.

Funding Rates Archive 2026

Rates valid from 04/02/26 - 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

Funding Rates Archive 2026

Rates valid from 28/01/26 - 04/02/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.60%	2.39%	2.47%	2.58%
USD	4.04%	4.04%	4.10%	4.09%
CHF	0.58%	0.22%	0.33%	0.45%
JPY	1.29%	1.00%	1.19%	1.43%
DKK	2.31%	2.04%	2.12%	2.27%
SEK	2.62%	2.30%	2.36%	2.49%
NOK	4.53%	4.36%	4.41%	4.47%
Rates valid from		28/01/2026	to	04/02/2026

Funding Rates Archive 2026

Rates valid from 21/01/26 - 28/01/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.35%	2.36%	2.45%	2.58%
USD	4.02%	4.04%	4.09%	4.11%
CHF	0.33%	0.27%	0.35%	0.49%
JPY	0.93%	1.00%	1.14%	1.38%
DKK	2.02%	2.05%	2.16%	2.32%
SEK	2.39%	2.27%	2.32%	2.49%
NOK	4.44%	4.35%	4.41%	4.48%
Rates valid from		21/01/2026	to	28/01/2026

Funding Rates Archive 2026

Rates valid from 14/01/26 - 21/01/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.28%	2.33%	2.46%	2.58%
USD	4.03%	4.01%	4.09%	4.07%
CHF	0.18%	0.22%	0.35%	0.49%
JPY	0.91%	0.94%	1.09%	1.31%
DKK	2.04%	2.07%	2.21%	2.36%
SEK	2.29%	2.21%	2.33%	2.49%
NOK	4.50%	4.35%	4.44%	4.46%
Rates valid from		14/01/2026	to	21/01/2026

Funding Rates Archive 2026

Rates valid from 07/01/26 - 14/01/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.36%	2.38%	2.49%	2.61%
USD	4.01%	4.02%	4.06%	4.03%
CHF	0.22%	0.26%	0.38%	0.52%
JPY	0.96%	0.96%	1.11%	1.33%
DKK	2.07%	2.04%	2.16%	2.33%
SEK	2.44%	2.27%	2.37%	2.52%
NOK	4.23%	4.30%	4.40%	4.43%
Rates valid from		07/01/2026	to	14/01/2026

Funding Rates Archive 2026

Rates valid from 31/12/25 - 07/01/26

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	2.53%	2.37%	2.48%	2.63%
USD	4.13%	4.07%	4.09%	4.06%
CHF	0.58%	0.26%	0.38%	0.53%
JPY	1.19%	0.90%	1.09%	1.32%
DKK	2.42%	2.00%	2.20%	2.36%
SEK	2.61%	2.30%	2.36%	2.52%
NOK	4.40%	4.38%	4.44%	4.51%
Rates valid from		31/12/2025	to	07/01/2026

Original published table. Dates and figures retained as supplied.