Funding Rates Archive 2024

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

Rates valid from 22/10/26 - 29/10/25
Rates valid from 25/12/24 - 01/01/25
Rates valid from 18/12/24 - 25/12/24
Rates valid from 11/12/24 - 18/12/24
Rates valid from 04/12/24 - 11/12/24
Rates valid from 27/11/24 - 04/12/24
Rates valid from 20/11/24 - 27/11/24
Rates valid from 13/11/24 - 20/11/24
Rates valid from 06/11/24 - 13/11/24
Rates valid from 30/10/24 - 06/11/24
Rates valid from 23/10/24 - 30/10/24
Rates valid from 16/10/24 - 23/10/24
Rates valid from 09/10/24 - 16/10/24
Rates valid from 02/10/24-09/10/24
Rates valid from 25/09/24-02/10/24
Rates valid from 18/09/24-25/09/24
Rates valid from 11/09/24-18/09/24
Rates valid from 04/09/24-11/09/24
Rates valid from 28/08/24-04/09/24
Rates valid from 21/08/24-28/08/24
Rates valid from 14/08/24-21/08/24
Rates valid from 07/08/24-14/08/24
Rates valid from 31/07/24-07/08/24
Rates valid from 21/05/25 - 28/05/25
Rates valid from 03/09/25 - 10/09/25
Rates valid from 24/07/24-31/07/24
Rates valid from 17/07/24-24/07/24
Rates valid from 10/07/24-17/07/24
Rates valid from 03/07/24-10/07/24
Rates valid from 26/06/24-03/07/24
Rates valid from 19/06/24-26/06/24
Rates valid from 12/06/24-19/06/24

Funding Rates Archive 2024

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

Rates valid from 05/06/24-12/06/24
Rates valid from 29/05/24-05/06/24
Rates valid from 22/05/24-29/05/24
Rates valid from 15/05/24-22/05/24
Rates valid from 08/05/24-15/05/24
Rates valid from 29/04/24-06/05/24
Rates valid from 24/04/24-01/05/24
Rates valid from 17/04/24-24/04/24
Rates valid from 10/04/24-17/04/24
Rates valid from 03/04/24-10/04/24
Rates valid from 27/03/24-03/04/24
Rates valid from 20/03/24-27/03/24
Rates valid from 13/03/24-20/03/24
Rates valid from 06/03/24-13/03/24
Rates valid from 28/02/24-06/03/24
Rates valid from 21/02/24-28/02/24
Rates valid from 14/02/24-21/02/24
Rates valid from 07/02/24-14/02/24
Rates valid from 31/01/24-07/02/24
Rates valid from 24/01/24-31/01/24
Rates valid from 17/01/24-24/01/24
Rates valid from 10/01/24-17/01/24
Rates valid from 03/01/24-10/01/24
Rates valid from 27/12/23-03/01/24

Funding Rates Archive 2024

Rates valid from 22/10/26 - 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 2024

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

Funding Rates Archive 2024

Rates valid from 18/12/24 - 25/12/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.44%	3.58%	3.38%	3.20%
USD	5.18%	5.18%	5.18%	5.17%
CHF	0.45%	1.16%	1.10%	1.07%
JPY	-0.03%	0.88%	1.05%	1.26%
DKK	3.00%	3.17%	3.00%	2.86%
SEK	3.01%	3.21%	3.14%	3.10%
NOK	5.21%	5.22%	5.22%	5.13%
Rates valid from		18/12/2024	to	25/12/2024

Funding Rates Archive 2024

Rates valid from 11/12/24 - 18/12/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.45%	3.48%	3.17%	2.86%
USD	5.16%	5.07%	4.95%	4.81%
CHF	0.55%	1.11%	1.00%	0.87%
JPY	-0.13%	0.74%	0.81%	0.94%
DKK	3.00%	3.07%	2.79%	2.52%
SEK	2.98%	3.04%	2.86%	2.70%
NOK	5.13%	5.07%	4.93%	4.64%
Rates valid from		11/12/2024	to	18/12/2024

Funding Rates Archive 2024

Rates valid from 04/12/24 - 11/12/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.51%	3.51%	3.17%	2.81%
USD	5.26%	5.16%	5.07%	4.93%
CHF	0.62%	1.12%	0.99%	0.84%
JPY	-0.02%	0.78%	0.85%	1.00%
DKK	3.07%	3.11%	2.79%	2.48%
SEK	2.81%	3.00%	2.81%	2.60%
NOK	5.16%	5.10%	4.97%	4.64%
Rates valid from		04/12/2024	to	11/12/2024

Funding Rates Archive 2024

Rates valid from 27/11/24 - 04/12/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.73%	3.42%	3.16%	2.82%
USD	5.22%	5.18%	5.11%	4.98%
CHF	1.32%	1.05%	1.03%	0.87%
JPY	0.86%	0.62%	0.83%	0.93%
DKK	3.31%	3.01%	2.78%	2.48%
SEK	3.34%	2.98%	2.85%	2.63%
NOK	5.10%	5.10%	5.01%	4.72%
Rates valid from		27/11/2024	to	04/12/2024

Funding Rates Archive 2024

Rates valid from 20/11/24 - 27/11/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.84%	3.54%	3.28%	2.94%
USD	5.25%	5.16%	5.08%	4.93%
CHF	1.44%	1.11%	1.10%	0.95%
JPY	0.82%	0.58%	0.80%	0.89%
DKK	3.40%	3.10%	2.89%	2.60%
SEK	3.38%	3.08%	2.94%	2.71%
NOK	5.10%	5.08%	5.03%	4.79%
Rates valid from		20/11/2024	to	27/11/2024

Funding Rates Archive 2024

Rates valid from 13/11/24 - 20/11/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.83%	3.57%	3.32%	2.97%
USD	5.24%	5.16%	5.08%	4.92%
CHF	1.48%	1.11%	1.11%	0.96%
JPY	0.79%	0.58%	0.80%	0.88%
DKK	3.46%	3.18%	2.95%	2.63%
SEK	3.36%	3.12%	2.98%	2.74%
NOK	5.08%	5.08%	5.04%	4.79%
Rates valid from		13/11/2024	to	20/11/2024

Funding Rates Archive 2024

Rates valid from 06/11/24 - 13/11/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.88%	3.63%	3.42%	3.12%
USD	5.32%	5.19%	5.06%	4.86%
CHF	1.53%	1.14%	1.14%	1.01%
JPY	0.82%	0.50%	0.72%	0.85%
DKK	3.54%	3.25%	3.05%	2.78%
SEK	3.53%	3.20%	3.03%	2.81%
NOK	5.13%	5.10%	5.07%	4.89%
Rates valid from		06/11/2024	to	13/11/2024

Original published table. Dates and figures retained as supplied.

Funding Rates Archive 2024

Rates valid from 30/10/24 - 06/11/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.85%	3.61%	3.36%	2.99%
USD	5.36%	5.26%	5.09%	4.83%
CHF	1.54%	1.18%	1.15%	1.00%
JPY	0.79%	0.47%	0.68%	0.78%
DKK	3.50%	3.23%	2.98%	2.65%
SEK	3.58%	3.24%	3.03%	2.75%
NOK	5.10%	5.08%	5.01%	4.72%
Rates valid from		30/10/2024	to	06/11/2024

Funding Rates Archive 2024

Rates valid from 23/10/24 - 30/10/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.74%	3.70%	3.47%	3.09%
USD	5.43%	5.30%	5.11%	4.81%
CHF	1.19%	1.25%	1.21%	1.07%
JPY	0.37%	0.51%	0.71%	0.82%
DKK	3.34%	3.30%	3.09%	2.74%
SEK	3.59%	3.44%	3.17%	2.84%
NOK	5.09%	5.10%	5.02%	4.75%
Rates valid from		23/10/2024	to	30/10/2024

Funding Rates Archive 2024

Rates valid from 16/10/24 - 23/10/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.81%	3.73%	3.59%	3.25%
USD	5.49%	5.34%	5.15%	4.83%
CHF	1.15%	1.25%	1.26%	1.16%
JPY	0.34%	0.46%	0.70%	0.82%
DKK	3.38%	3.34%	3.21%	2.91%
SEK	3.63%	3.45%	3.25%	2.96%
NOK	5.09%	5.12%	5.07%	4.82%
Rates valid from		16/10/2024	to	23/10/2024

Funding Rates Archive 2024

Rates valid from 09/10/24 - 16/10/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.80%	3.76%	3.55%	3.12%
USD	5.53%	5.34%	5.09%	4.70%
CHF	1.04%	1.31%	1.25%	1.04%
JPY	0.25%	0.51%	0.67%	0.67%
DKK	3.35%	3.36%	3.17%	2.77%
SEK	3.63%	3.44%	3.18%	2.77%
NOK	5.13%	5.14%	5.03%	4.66%
Rates valid from		09/10/2024	to	16/10/2024

Funding Rates Archive 2024

Rates valid from 02/10/24-09/10/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	3.89%	3.83%	3.62%	3.16%
USD	5.52%	5.28%	4.95%	4.47%
CHF	1.12%	1.31%	1.33%	1.19%
JPY	0.09%	0.32%	0.70%	0.79%
DKK	3.47%	3.44%	3.24%	2.81%
SEK	3.64%	3.47%	3.23%	2.82%
NOK	5.11%	5.15%	5.03%	4.66%
Rates valid from		02/10/2024	to	09/10/2024

Funding Rates Archive 2024

Rates valid from 25/09/24-02/10/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.08%	3.97%	3.74%	3.29%
USD	5.52%	5.32%	4.99%	4.48%
CHF	1.46%	1.34%	1.35%	1.25%
JPY	0.70%	0.63%	0.74%	0.79%
DKK	3.70%	3.56%	3.36%	2.94%
SEK	3.77%	3.57%	3.26%	2.85%
NOK	5.12%	5.14%	5.04%	4.72%
Rates valid from		25/09/2024	to	02/10/2024

Funding Rates Archive 2024

Rates valid from 18/09/24-25/09/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.11%	4.06%	3.82%	3.38%
USD	5.67%	5.53%	5.15%	4.57%
CHF	1.59%	1.51%	1.40%	1.26%
JPY	0.69%	0.73%	0.74%	0.81%
DKK	3.73%	3.65%	3.44%	3.03%
SEK	3.89%	3.70%	3.38%	2.96%
NOK	5.14%	5.15%	5.00%	4.65%
Rates valid from		18/09/2024	to	25/09/2024

Funding Rates Archive 2024

Rates valid from 11/09/24-18/09/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.14%	4.04%	3.82%	3.39%
USD	5.78%	5.61%	5.24%	4.68%
CHF	1.64%	1.51%	1.40%	1.28%
JPY	0.70%	0.71%	0.69%	0.76%
DKK	3.73%	3.64%	3.44%	3.05%
SEK	3.92%	3.67%	3.34%	2.97%
NOK	5.08%	5.08%	4.96%	4.60%
Rates valid from		11/09/2024	to	18/09/2024

Funding Rates Archive 2024

Rates valid from 04/09/24-11/09/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.23%	4.08%	3.87%	3.49%
USD	5.86%	5.68%	5.37%	4.88%
CHF	1.71%	1.53%	1.41%	1.28%
JPY	0.77%	0.74%	0.70%	0.75%
DKK	3.82%	3.68%	3.49%	3.15%
SEK	3.98%	3.70%	3.37%	3.02%
NOK	5.10%	5.09%	4.98%	4.64%
Rates valid from		04/09/2024	to	11/09/2024

Funding Rates Archive 2024

Rates valid from 28/08/24-04/09/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.17%	4.08%	3.87%	3.54%
USD	5.93%	5.73%	5.43%	4.96%
CHF	1.49%	1.51%	1.40%	1.35%
JPY	0.51%	0.69%	0.67%	0.79%
DKK	3.74%	3.69%	3.50%	3.20%
SEK	3.90%	3.75%	3.45%	3.14%
NOK	5.05%	5.10%	5.02%	4.73%
Rates valid from		29/08/2024	to	05/09/2024

Funding Rates Archive 2024

Rates valid from 21/08/24-28/08/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.16%	4.09%	3.88%	3.56%
USD	6.00%	5.78%	5.50%	5.05%
CHF	1.38%	1.52%	1.39%	1.34%
JPY	0.15%	0.67%	0.63%	0.78%
DKK	3.74%	3.71%	3.51%	3.22%
SEK	3.86%	3.82%	3.53%	3.21%
NOK	5.04%	5.11%	5.07%	4.83%
Rates valid from		21/08/2024	to	28/08/2024

Funding Rates Archive 2024

Rates valid from 14/08/24-21/08/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.20%	4.12%	3.89%	3.57%
USD	6.03%	5.79%	5.49%	5.06%
CHF	1.38%	1.53%	1.40%	1.36%
JPY	0.13%	0.65%	0.60%	0.73%
DKK	3.79%	3.74%	3.53%	3.24%
SEK	3.91%	3.91%	3.64%	3.30%
NOK	5.03%	5.10%	5.05%	4.79%
Rates valid from		14/08/2024	to	21/08/2024

Funding Rates Archive 2024

Rates valid from 07/08/24-14/08/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.18%	4.11%	3.90%	3.60%
USD	6.03%	5.79%	5.45%	4.97%
CHF	1.39%	1.58%	1.47%	1.43%
JPY	0.25%	0.66%	0.65%	0.83%
DKK	3.79%	3.72%	3.51%	3.25%
SEK	3.98%	3.95%	3.71%	3.40%
NOK	5.06%	5.13%	5.09%	4.83%
Rates valid from		07/08/2024	to	14/08/2024

Funding Rates Archive 2024

Rates valid from 31/07/24-07/08/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.36%	4.22%	4.06%	3.83%
USD	6.02%	5.93%	5.77%	5.43%
CHF	1.83%	1.67%	1.56%	1.53%
JPY	0.75%	0.65%	0.64%	0.83%
DKK	4.00%	3.84%	3.70%	3.49%
SEK	4.24%	4.04%	3.83%	3.57%
NOK	5.13%	5.15%	5.16%	5.02%
Rates valid from		31/07/2024	to	07/08/2024

Funding Rates Archive 2024

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 2024

Rates 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 2024

Rates valid from 24/07/24-31/07/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.17%	4.23%	4.07%	3.85%
USD	6.06%	5.93%	5.78%	5.45%
CHF	1.65%	1.68%	1.56%	1.54%
JPY	0.52%	0.60%	0.57%	0.72%
DKK	3.76%	3.84%	3.70%	3.52%
SEK	4.05%	4.02%	3.80%	3.55%
NOK	5.08%	5.13%	5.13%	4.97%
Rates valid from		24/07/2024	to	31/07/2024

Funding Rates Archive 2024

Rates valid from 17/07/24-24/07/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.20%	4.23%	4.09%	3.92%
USD	6.03%	5.94%	5.81%	5.50%
CHF	1.43%	1.68%	1.59%	1.60%
JPY	0.24%	0.60%	0.57%	0.76%
DKK	3.80%	3.84%	3.72%	3.58%
SEK	4.13%	4.06%	3.87%	3.67%
NOK	5.04%	5.11%	5.12%	5.00%
Rates valid from		17/07/2024	to	24/07/2024

Funding Rates Archive 2024

Rates valid from 10/07/24-17/07/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.23%	4.27%	4.13%	4.00%
USD	6.05%	5.98%	5.89%	5.65%
CHF	1.45%	1.71%	1.61%	1.64%
JPY	0.10%	0.61%	0.57%	0.76%
DKK	3.83%	3.88%	3.76%	3.65%
SEK	4.16%	4.14%	3.97%	3.81%
NOK	5.06%	5.13%	5.16%	5.13%
Rates valid from		10/07/2024	to	17/07/2024

Funding Rates Archive 2024

Rates valid from 03/07/24-10/07/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.23%	4.27%	4.13%	3.98%
USD	6.05%	6.00%	5.93%	5.72%
CHF	1.43%	1.71%	1.60%	1.62%
JPY	0.21%	0.59%	0.48%	0.74%
DKK	3.83%	3.88%	3.75%	3.63%
SEK	4.14%	4.14%	3.95%	3.78%
NOK	5.04%	5.11%	5.15%	5.10%
Rates valid from		03/07/2024	to	10/07/2024

Funding Rates Archive 2024

Rates valid from 26/06/24-03/07/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.30%	4.24%	4.15%	3.92%
USD	5.99%	6.00%	5.92%	5.68%
CHF	1.74%	1.69%	1.64%	1.61%
JPY	0.63%	0.57%	0.62%	0.68%
DKK	3.93%	3.84%	3.75%	3.56%
SEK	4.21%	4.12%	4.00%	3.78%
NOK	5.11%	5.12%	5.14%	5.05%
Rates valid from		26/06/2024	to	03/07/2024

Funding Rates Archive 2024

Rates valid from 19/06/24-26/06/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.22%	4.27%	4.19%	3.97%
USD	6.00%	6.00%	5.93%	5.71%
CHF	1.61%	1.81%	1.80%	1.74%
JPY	0.30%	0.56%	0.63%	0.66%
DKK	3.80%	3.85%	3.78%	3.61%
SEK	4.11%	4.12%	4.00%	3.76%
NOK	5.07%	5.11%	5.10%	4.97%
Rates valid from		19/06/2024	to	26/06/2024

Funding Rates Archive 2024

Rates valid from 12/06/24-19/06/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.20%	4.17%	4.24%	4.19%
USD	5.83%	5.84%	5.95%	5.94%
CHF	1.72%	1.71%	1.81%	1.85%
JPY	0.34%	0.40%	0.57%	0.70%
DKK	3.78%	3.76%	3.83%	3.82%
SEK	3.96%	4.00%	4.03%	4.00%
NOK	4.89%	4.95%	5.09%	5.13%
Rates valid from		12/06/2024	to	19/06/2024

Original published table. Dates and figures retained as supplied.

Funding Rates Archive 2024

Rates valid from 05/06/24-12/06/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.40%	4.32%	4.26%	4.13%
USD	5.98%	5.99%	5.95%	5.84%
CHF	1.96%	1.87%	1.89%	1.90%
JPY	0.64%	0.60%	0.70%	0.80%
DKK	3.86%	3.91%	3.86%	3.77%
SEK	4.22%	4.16%	4.09%	3.98%
NOK	5.09%	5.09%	5.10%	5.06%
Rates valid from		05/06/2024	to	12/06/2024

Funding Rates Archive 2024

Rates valid from 29/05/24-05/06/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.47%	4.33%	4.27%	4.11%
USD	5.98%	6.00%	5.98%	5.87%
CHF	2.13%	1.88%	1.90%	1.88%
JPY	0.86%	0.59%	0.69%	0.78%
DKK	4.08%	3.92%	3.87%	3.77%
SEK	4.29%	4.16%	4.11%	3.97%
NOK	5.11%	5.09%	5.11%	5.07%
Rates valid from		29/05/2024	to	05/06/2024

Original published table. Dates and figures retained as supplied.

Funding Rates Archive 2024

Rates valid from 22/05/24-29/05/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.33%	4.33%	4.23%	4.06%
USD	5.98%	5.97%	5.93%	5.79%
CHF	1.64%	1.84%	1.81%	1.78%
JPY	0.18%	0.56%	0.62%	0.73%
DKK	3.89%	3.93%	3.85%	3.71%
SEK	4.08%	4.17%	4.09%	3.96%
NOK	4.98%	5.05%	5.07%	5.02%
Rates valid from		22/05/2024	to	29/05/2024

Funding Rates Archive 2024

Rates valid from 15/05/24-22/05/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.39%	4.38%	4.28%	4.08%
USD	6.00%	6.00%	5.97%	5.82%
CHF	1.64%	1.87%	1.83%	1.81%
JPY	0.17%	0.58%	0.64%	0.73%
DKK	3.97%	4.00%	3.91%	3.74%
SEK	4.10%	4.22%	4.16%	4.01%
NOK	5.00%	5.10%	5.13%	5.10%
Rates valid from		15/05/2024	to	22/05/2024

Original published table. Dates and figures retained as supplied.

Funding Rates Archive 2024

Rates valid from 08/05/24-15/05/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.46%	4.40%	4.30%	4.11%
USD	6.02%	6.01%	5.97%	5.86%
CHF	1.66%	1.89%	1.86%	1.86%
JPY	0.20%	0.59%	0.65%	0.77%
DKK	4.06%	4.03%	3.92%	3.78%
SEK	4.24%	4.28%	4.21%	4.10%
NOK	5.02%	5.11%	5.14%	5.13%
Rates valid from		08/05/2024	to	15/05/2024

Funding Rates Archive 2024

Rates valid from 29/04/24-06/05/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.59%	4.48%	4.30%	4.04%
USD	6.06%	6.06%	5.98%	5.92%
CHF	2.06%	1.99%	1.92%	1.82%
JPY	0.71%	0.64%	0.66%	0.72%
DKK	4.25%	4.10%	3.95%	3.71%
SEK	4.57%	4.42%	4.30%	4.16%
NOK	5.08%	5.18%	5.15%	5.12%
Rates valid from		29/04/2024	to	06/05/2024

Funding Rates Archive 2024

Rates valid from 24/04/24-01/05/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.58%	4.48%	4.32%	4.06%
USD	6.05%	6.05%	6.00%	5.90%
CHF	2.06%	1.98%	1.90%	1.80%
JPY	0.69%	0.63%	0.65%	0.70%
DKK	4.23%	4.11%	3.98%	3.71%
SEK	4.57%	4.44%	4.32%	4.16%
NOK	5.08%	5.18%	5.19%	5.13%
Rates valid from		24/04/2024	to	01/05/2024

Original published table. Dates and figures retained as supplied.

Funding Rates Archive 2024

Rates valid from 17/04/24-24/04/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.59%	4.49%	4.35%	4.07%
USD	6.03%	6.03%	5.99%	5.89%
CHF	2.06%	1.97%	1.89%	1.80%
JPY	0.67%	0.62%	0.65%	0.71%
DKK	4.23%	4.12%	3.99%	3.72%
SEK	4.57%	4.42%	4.31%	4.14%
NOK	5.06%	5.16%	5.18%	5.13%
Rates valid from		17/04/2024	to	24/04/2024

Funding Rates Archive 2024

Rates valid from 10/04/24-17/04/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.58%	4.50%	4.34%	4.07%
USD	6.01%	5.99%	5.92%	5.76%
CHF	2.09%	2.01%	1.91%	1.78%
JPY	0.67%	0.61%	0.62%	0.68%
DKK	4.09%	4.14%	3.98%	3.73%
SEK	4.59%	4.48%	4.36%	4.17%
NOK	5.10%	5.13%	5.15%	5.08%
Rates valid from		10/04/2024	to	17/04/2024

Funding Rates Archive 2024

Rates valid from 03/04/24-10/04/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.43%	4.47%	4.34%	4.05%
USD	6.02%	5.99%	5.93%	5.76%
CHF	1.71%	1.98%	1.94%	1.82%
JPY	0.16%	0.56%	0.62%	0.68%
DKK	4.05%	4.11%	3.97%	3.71%
SEK	4.43%	4.46%	4.35%	4.13%
NOK	5.01%	5.12%	5.15%	5.08%
Rates valid from		03/04/2024	to	10/04/2024

Funding Rates Archive 2024

Rates valid from 27/03/24-03/04/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.44%	4.50%	4.37%	4.07%
USD	6.01%	5.98%	5.90%	5.70%
CHF	1.68%	1.99%	1.94%	1.83%
JPY	-0.05%	0.56%	0.61%	0.71%
DKK	4.02%	4.13%	3.97%	3.71%
SEK	4.40%	4.46%	4.35%	4.12%
NOK	4.97%	5.11%	5.15%	5.08%
Rates valid from		27/03/2024	to	03/04/2024

Funding Rates Archive 2024

Rates valid from 20/03/24-27/03/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.44%	4.53%	4.42%	4.16%
USD	6.03%	6.01%	5.96%	5.79%
CHF	1.90%	2.20%	2.13%	2.02%
JPY	0.19%	0.51%	0.47%	0.64%
DKK	4.07%	4.15%	4.04%	3.82%
SEK	4.41%	4.49%	4.41%	4.20%
NOK	5.03%	5.13%	5.16%	5.11%
Rates valid from		20/03/2024	to	27/03/2024

Funding Rates Archive 2024

Rates valid from 13/03/24-20/03/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.45%	4.52%	4.39%	4.09%
USD	6.04%	6.01%	5.92%	5.69%
CHF	1.85%	2.15%	2.09%	1.96%
JPY	0.05%	0.52%	0.57%	0.67%
DKK	4.05%	4.15%	4.02%	3.75%
SEK	4.43%	4.51%	4.41%	4.14%
NOK	5.03%	5.13%	5.15%	5.07%
Rates valid from		13/03/2024	to	20/03/2024

Funding Rates Archive 2024

Rates valid from 06/03/24-13/03/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.43%	4.53%	4.43%	4.15%
USD	6.04%	6.02%	5.94%	5.73%
CHF	1.84%	2.12%	2.05%	1.93%
JPY	0.00%	0.48%	0.53%	0.63%
DKK	4.02%	4.15%	4.05%	3.81%
SEK	4.41%	4.52%	4.46%	4.26%
NOK	5.04%	5.14%	5.18%	5.16%
Rates valid from		06/03/2024	to	13/03/2024

Funding Rates Archive 2024

Rates valid from 28/02/24-06/03/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.61%	4.54%	4.43%	4.14%
USD	6.00%	6.02%	5.98%	5.82%
CHF	2.40%	2.22%	2.12%	1.98%
JPY	0.76%	0.59%	0.59%	0.65%
DKK	4.30%	4.16%	4.05%	3.81%
SEK	4.61%	4.57%	4.52%	4.31%
NOK	5.18%	5.19%	5.22%	5.21%
Rates valid from		28/02/2024	to	06/03/2024

Funding Rates Archive 2024

Rates valid from 21/02/24-28/02/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.62%	4.54%	4.41%	4.05%
USD	5.99%	6.01%	5.94%	5.72%
CHF	2.42%	2.23%	2.11%	1.92%
JPY	0.76%	0.58%	0.56%	0.55%
DKK	4.26%	4.16%	4.03%	3.73%
SEK	4.60%	4.58%	4.51%	4.24%
NOK	5.16%	5.19%	5.21%	5.12%
Rates valid from		21/02/2024	to	28/02/2024

Funding Rates Archive 2024

Rates valid from 14/02/24-21/02/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.61%	4.52%	4.38%	3.99%
USD	6.00%	6.00%	5.89%	5.60%
CHF	2.41%	2.21%	2.11%	1.89%
JPY	0.76%	0.58%	0.56%	0.51%
DKK	4.26%	4.15%	4.01%	3.67%
SEK	4.61%	4.58%	4.50%	4.19%
NOK	5.17%	5.18%	5.17%	5.03%
Rates valid from		14/02/2024	to	21/02/2024

Funding Rates Archive 2024

Rates valid from 07/02/24-14/02/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.62%	4.52%	4.36%	3.89%
USD	6.00%	6.00%	5.86%	5.50%
CHF	2.43%	2.25%	2.15%	1.92%
JPY	0.79%	0.57%	0.53%	0.44%
DKK	4.27%	4.15%	3.98%	3.57%
SEK	4.64%	4.58%	4.47%	4.07%
NOK	5.16%	5.17%	5.13%	4.91%
Rates valid from		07/02/2024	to	14/02/2024

Funding Rates Archive 2024

Rates valid from 31/01/24-07/02/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.62%	4.52%	4.35%	3.92%
USD	6.00%	5.98%	5.83%	5.53%
CHF	2.44%	2.28%	2.19%	2.01%
JPY	0.77%	0.57%	0.55%	0.56%
DKK	4.26%	4.15%	4.00%	3.61%
SEK	4.65%	4.59%	4.49%	4.15%
NOK	5.15%	5.17%	5.16%	5.03%
Rates valid from		31/01/2024	to	07/02/2024

Funding Rates Archive 2024

Rates valid from 24/01/24-31/01/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.47%	4.54%	4.42%	3.98%
USD	6.03%	6.00%	5.86%	5.52%
CHF	1.99%	2.26%	2.20%	1.98%
JPY	0.08%	0.49%	0.52%	0.46%
DKK	4.06%	4.17%	4.06%	3.66%
SEK	4.48%	4.59%	4.52%	4.16%
NOK	5.04%	5.15%	5.13%	4.92%
Rates valid from		24/01/2024	to	31/01/2024

Funding Rates Archive 2024

Rates valid from 17/01/24-24/01/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.42%	4.53%	4.37%	3.93%
USD	6.03%	5.99%	5.80%	5.41%
CHF	1.82%	2.22%	2.18%	2.02%
JPY	-0.12%	0.47%	0.49%	0.48%
DKK	4.01%	4.17%	4.02%	3.61%
SEK	4.41%	4.57%	4.51%	4.16%
NOK	5.01%	5.15%	5.15%	4.95%
Rates valid from		17/01/2024	to	24/01/2024

Original published table. Dates and figures retained as supplied.

Funding Rates Archive 2024

Rates valid from 10/01/24-17/01/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.46%	4.52%	4.36%	3.92%
USD	6.04%	6.00%	5.86%	5.53%
CHF	1.99%	2.27%	2.23%	2.06%
JPY	-0.16%	0.43%	0.46%	0.42%
DKK	4.05%	4.14%	3.99%	3.57%
SEK	4.46%	4.59%	4.51%	4.14%
NOK	5.03%	5.18%	5.14%	4.86%
Rates valid from		10/01/2024	to	17/01/2024

Funding Rates Archive 2024

Rates valid from 03/01/24-10/01/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.51%	4.52%	4.33%	3.84%
USD	6.01%	5.98%	5.82%	5.45%
CHF	2.10%	2.29%	2.21%	2.01%
JPY	0.32%	0.43%	0.45%	0.41%
DKK	4.09%	4.12%	3.95%	3.49%
SEK	4.50%	4.57%	4.45%	4.04%
NOK	5.06%	5.19%	5.12%	4.80%
Rates valid from		03/01/2024	to	10/01/2024

Funding Rates Archive 2024

Rates valid from 27/12/23-03/01/24

Trusted Novus Bank Funding Rates				
	1 month	3 months	6 months	12 months
EUR	4.35%	4.52%	4.35%	3.89%
USD	6.06%	6.01%	5.87%	5.51%
CHF	1.93%	2.34%	2.25%	2.07%
JPY	-0.24%	0.44%	0.45%	0.49%
DKK	3.92%	4.14%	3.98%	3.55%
SEK	4.37%	4.57%	4.48%	4.12%
NOK	4.97%	5.17%	5.16%	4.90%
Rates valid from		27/12/2023	to	03/01/2024