

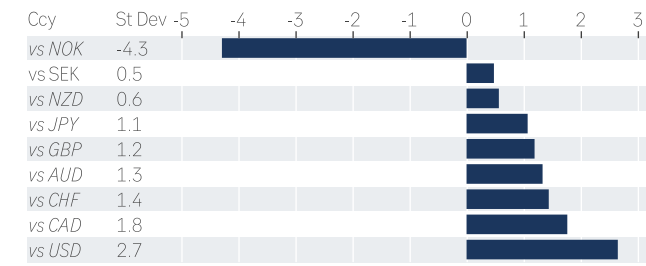


Short-term fair values

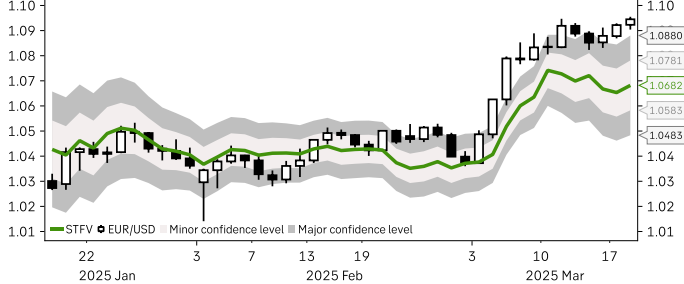
Tuesday, March 18, 2025

G10 Chart Package

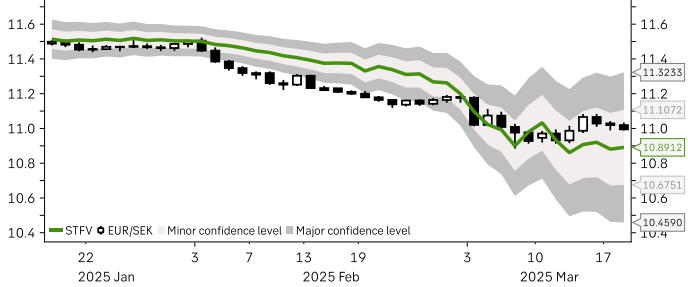
Misvaluations EUR vs ccy



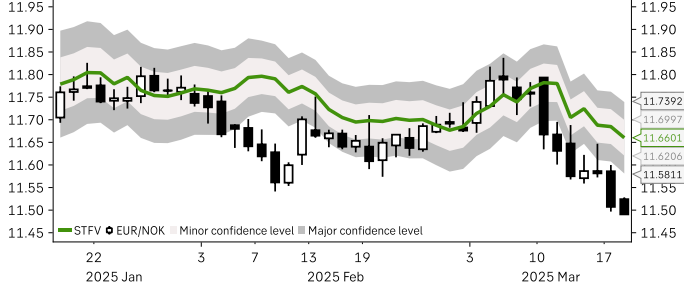
EUR/USD



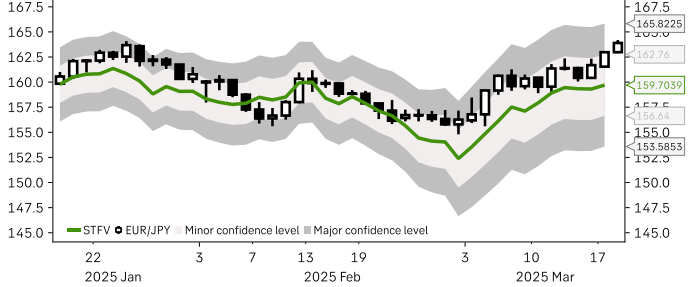
EUR/SEK



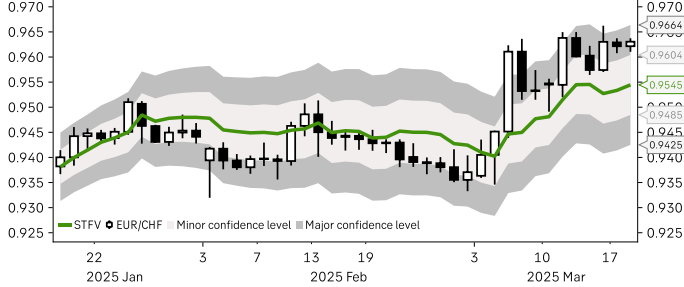
EUR/NOK



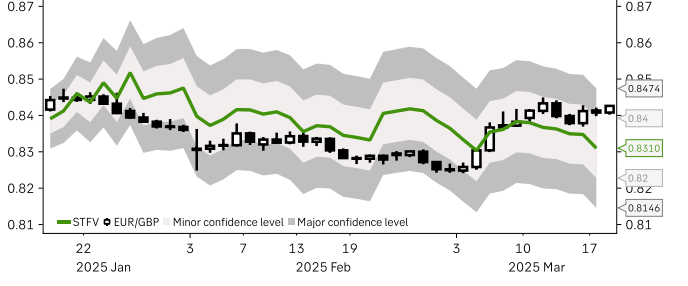
EUR/JPY



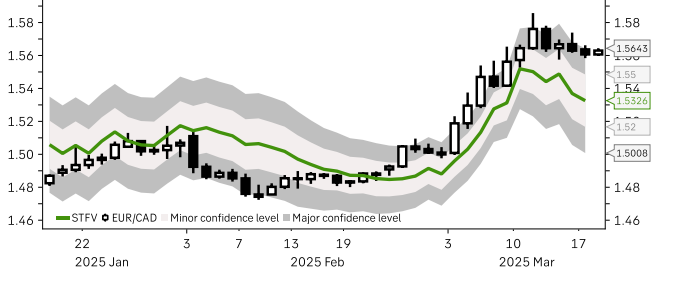
EUR/CHF



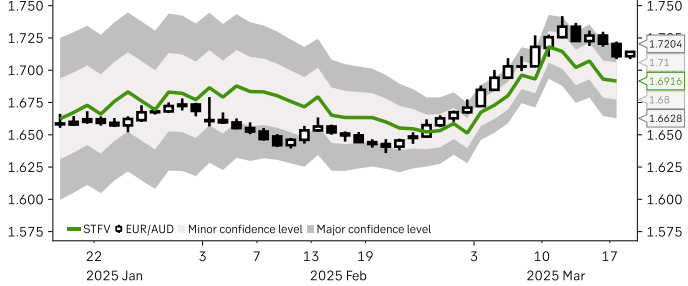
EUR/GBP



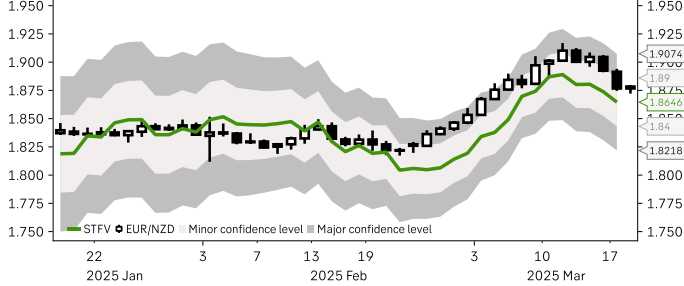
EUR/CAD



EUR/AUD

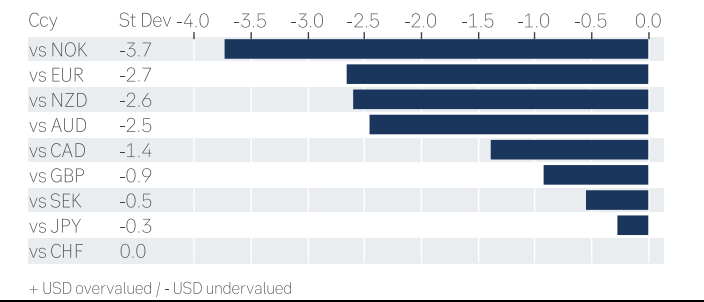


EUR/NZD

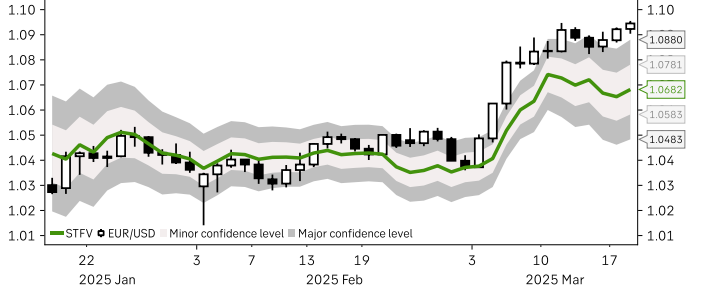


USD valuations

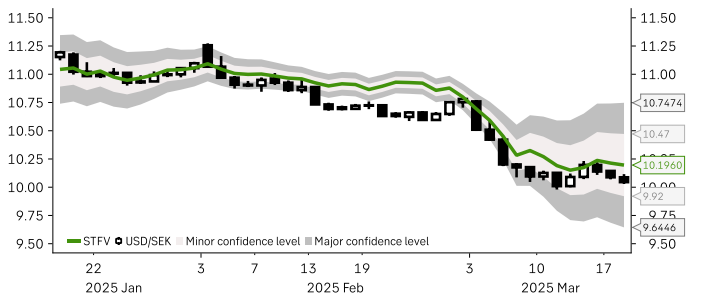
Misvaluations USD vs ccy



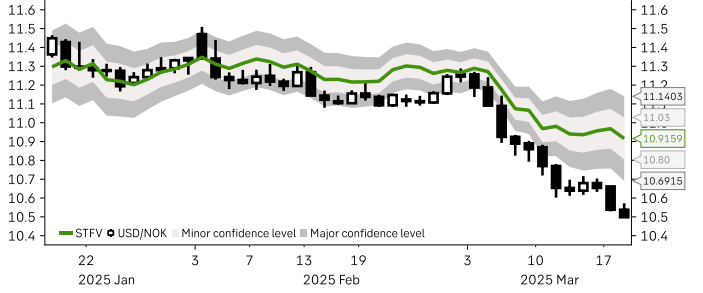
EUR/USD



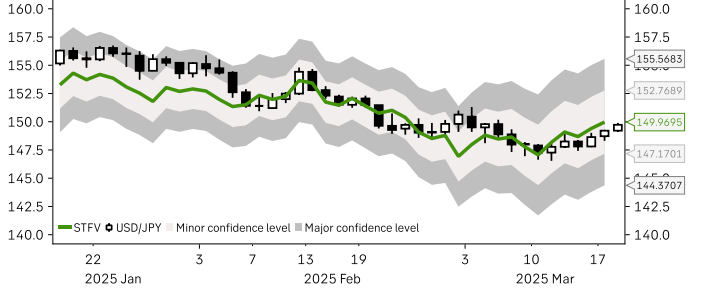
USD/SEK



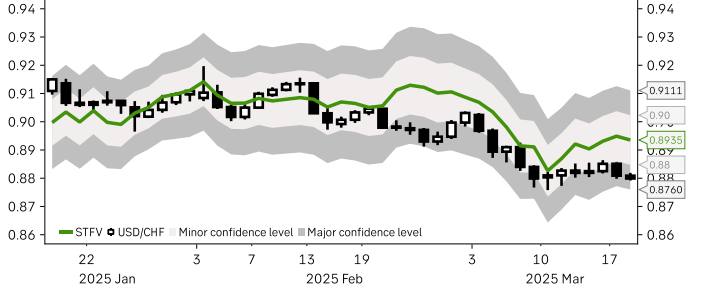
USD/NOK



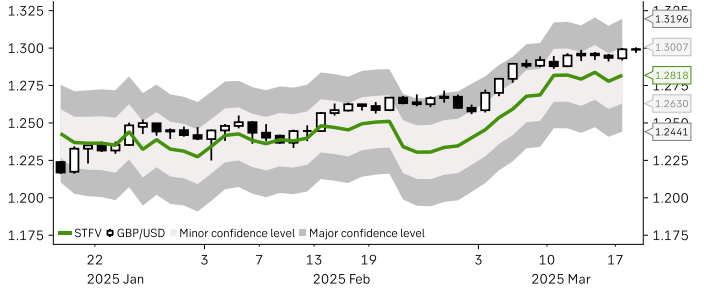
USD/JPY



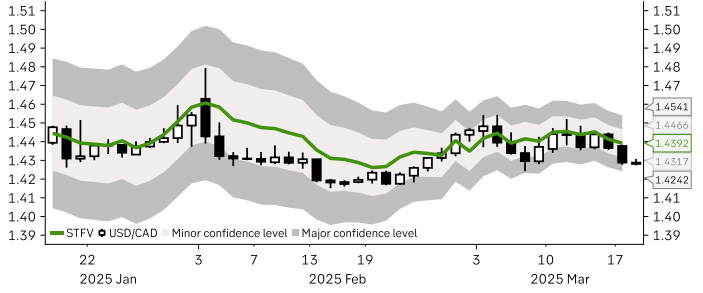
USD/CHF



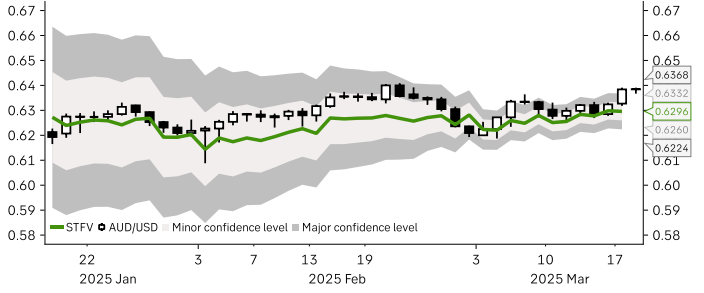
GBP/USD



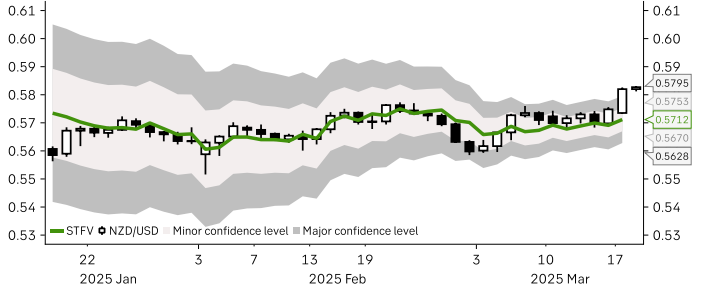
USD/CAD



AUD/USD

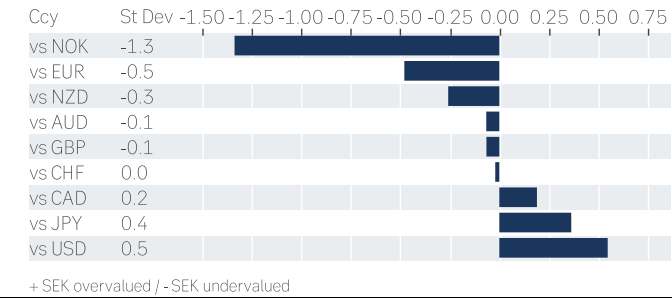


NZD/USD

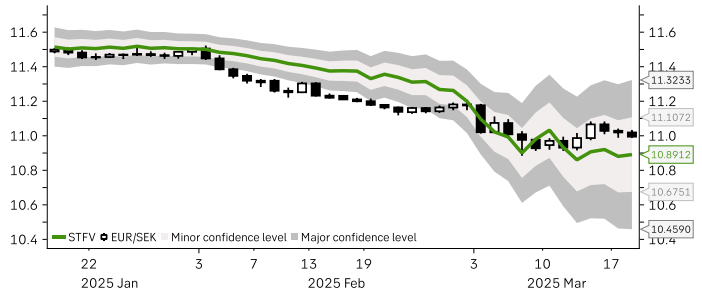


SEK valuations

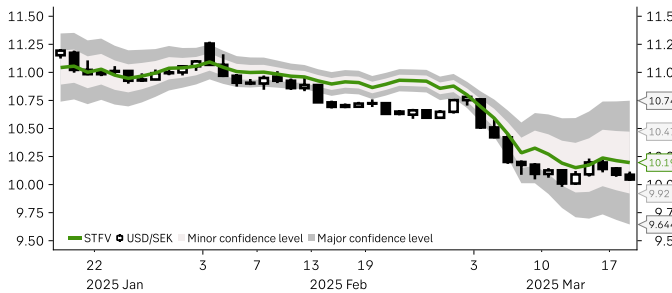
Misvaluations SEK vs ccy



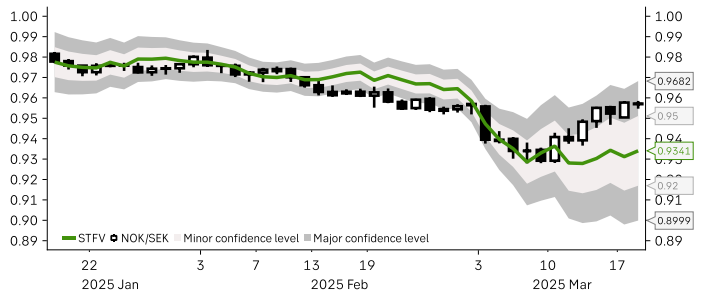
EUR/SEK



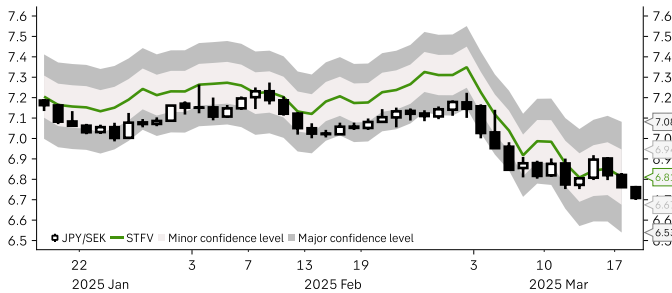
USD/SEK



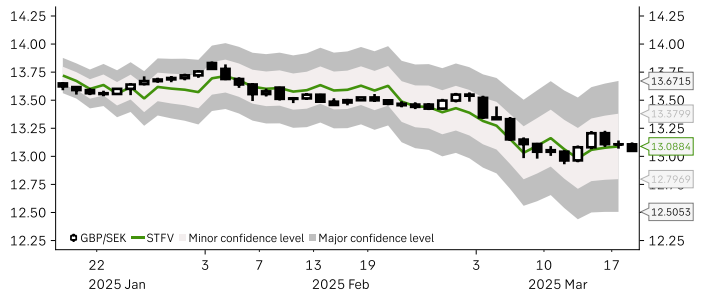
NOK/SEK



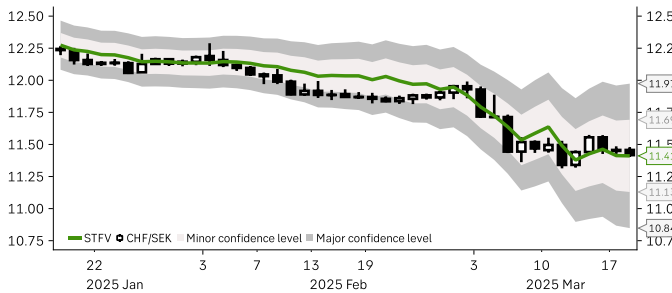
JPY/SEK



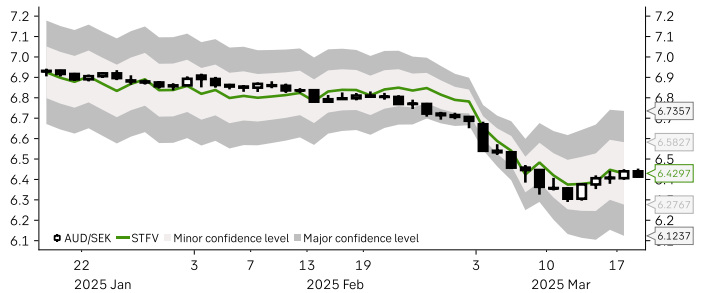
GBP/SEK



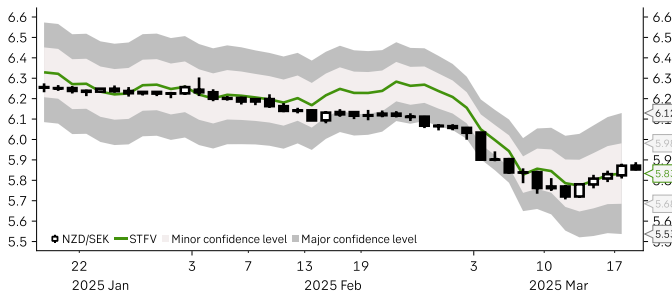
CHF/SEK



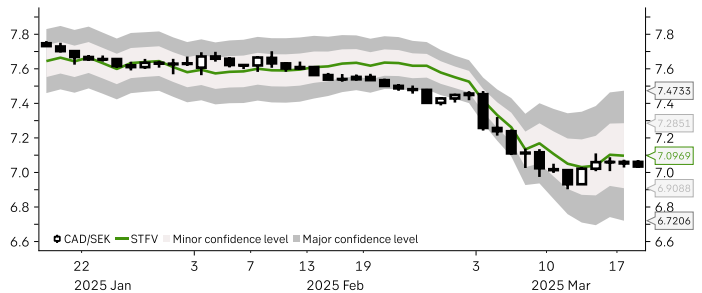
AUD/SEK



NZD/SEK

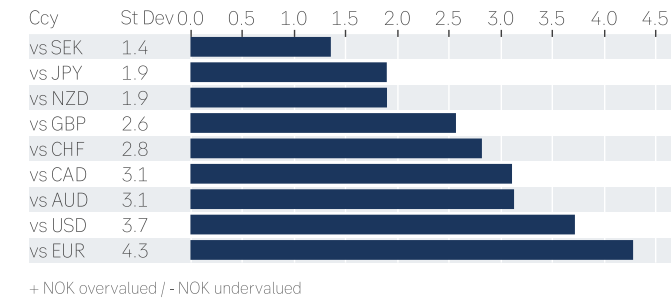


CAD/SEK

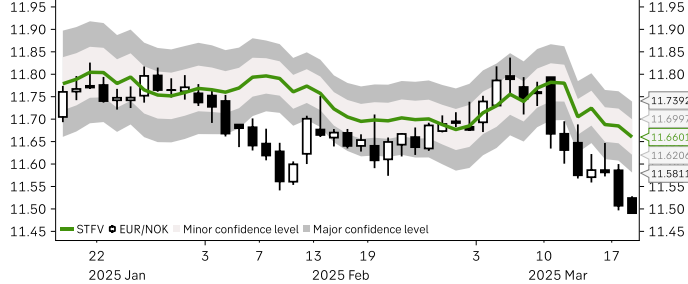


NOK valuations

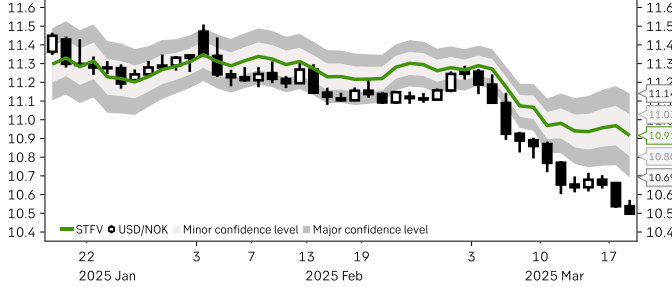
Misvaluations NOK vs ccy



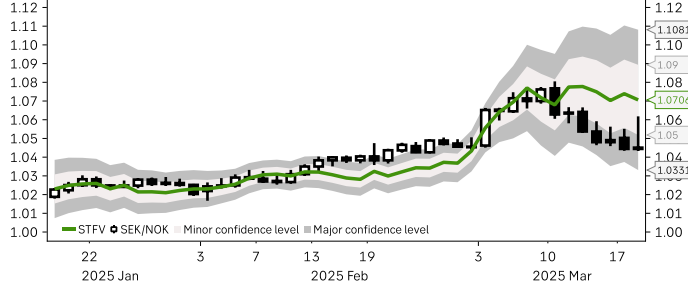
EUR/NOK



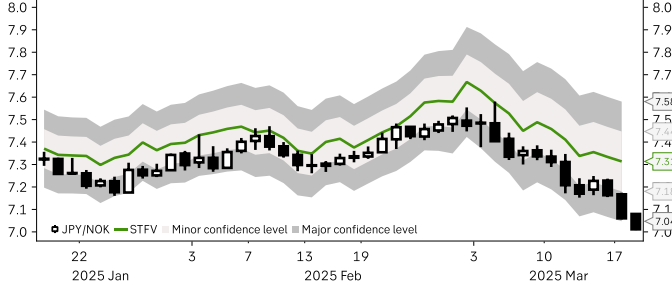
USD/NOK



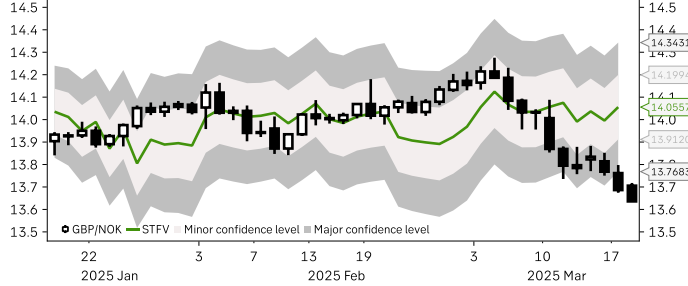
SEK/NOK



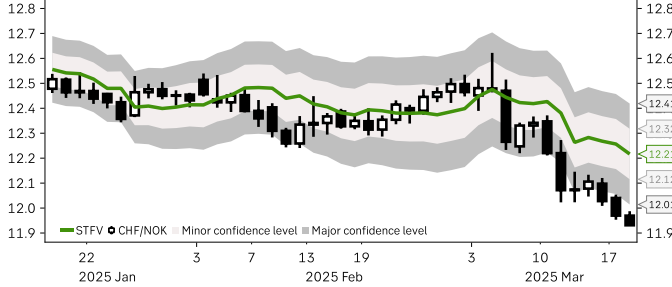
JPY/NOK



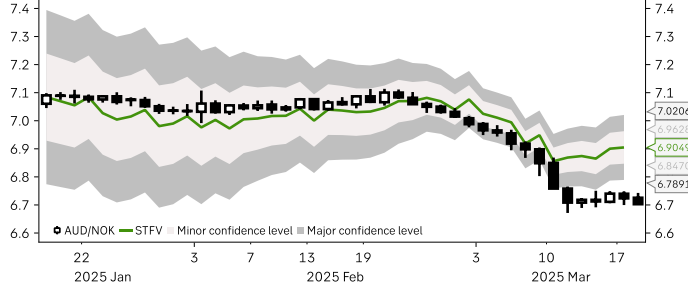
GBP/NOK



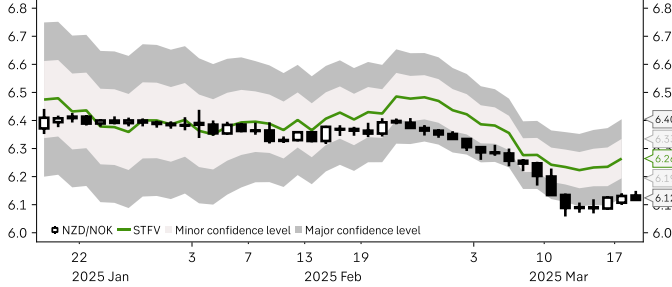
CHF/NOK



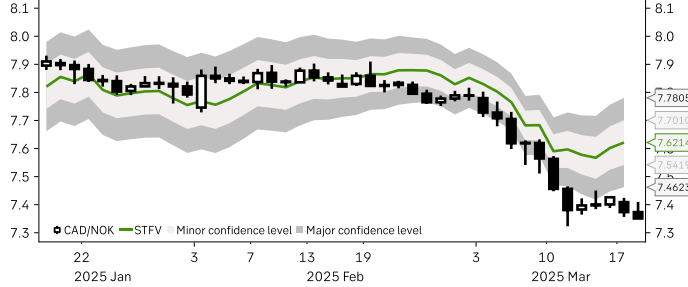
AUD/NOK

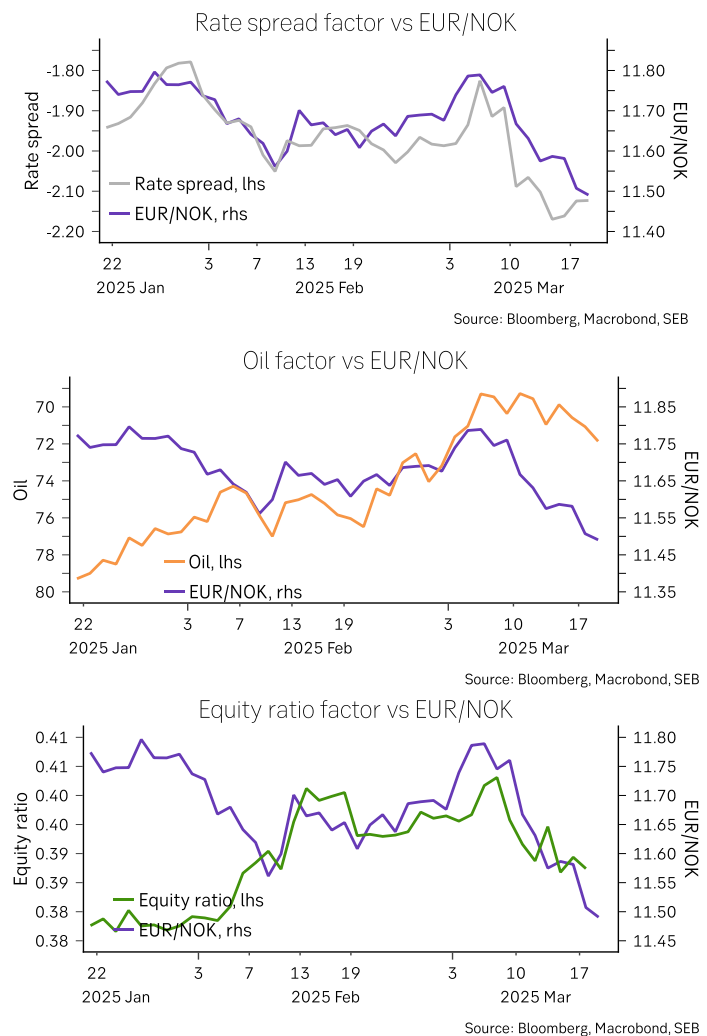
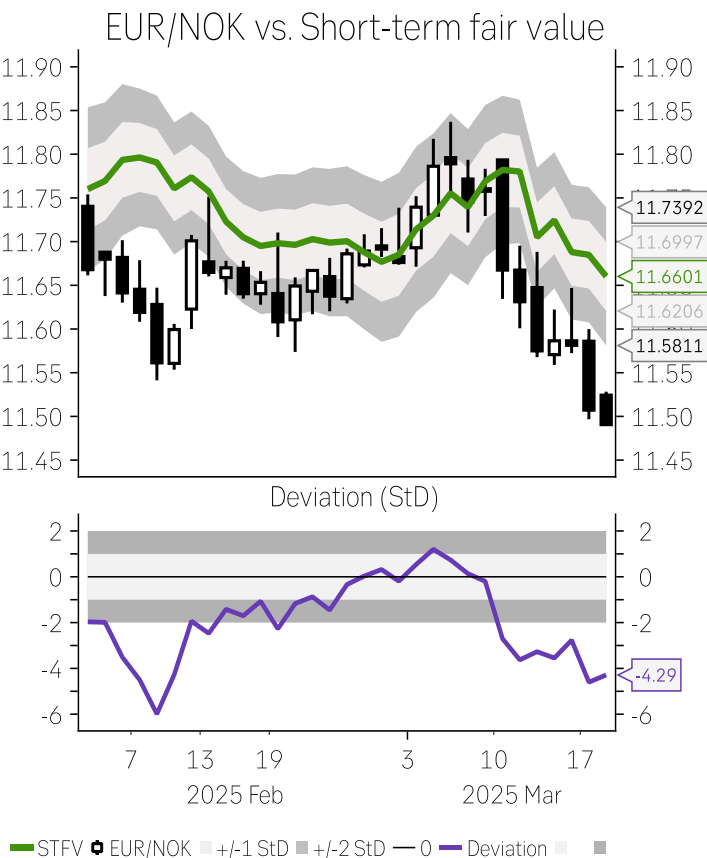
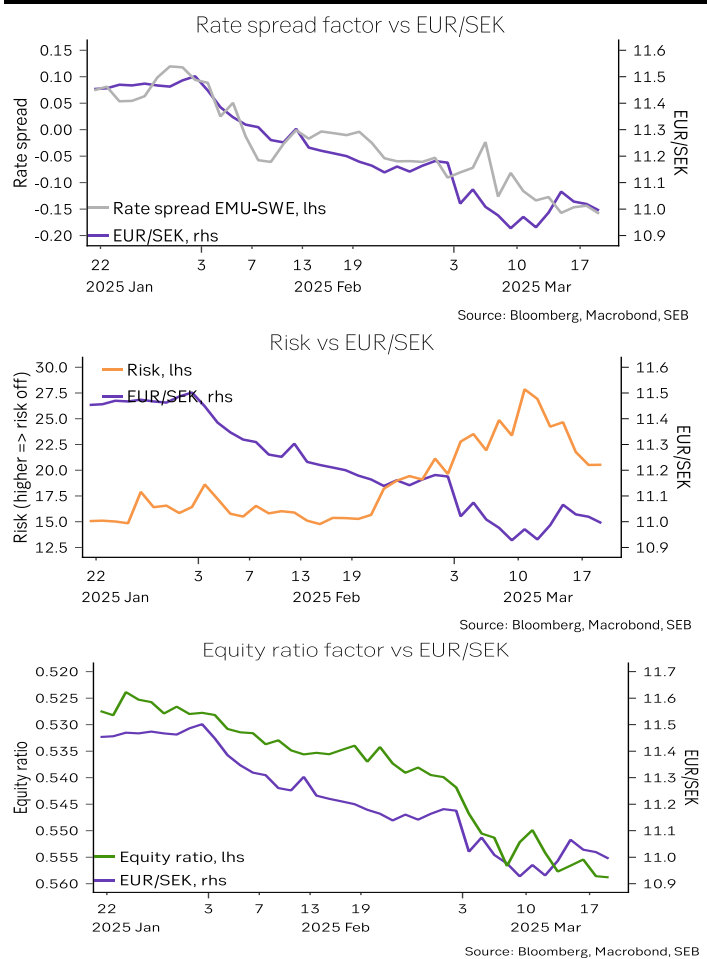
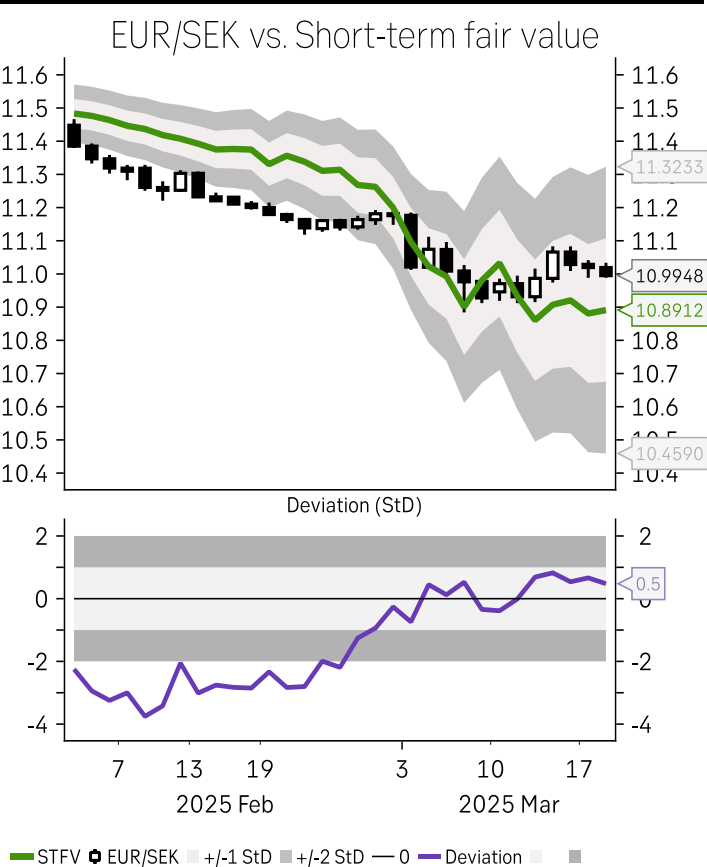


NZD/NOK

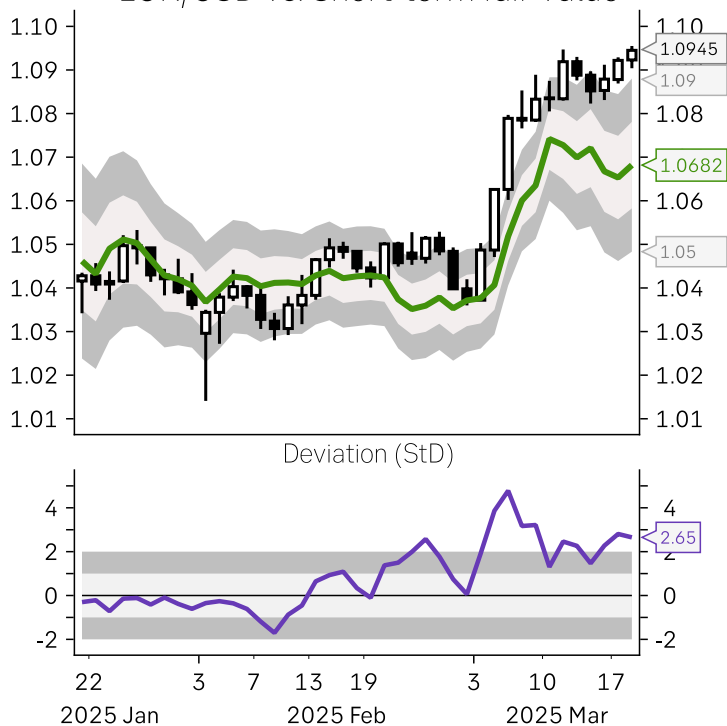


CAD/NOK

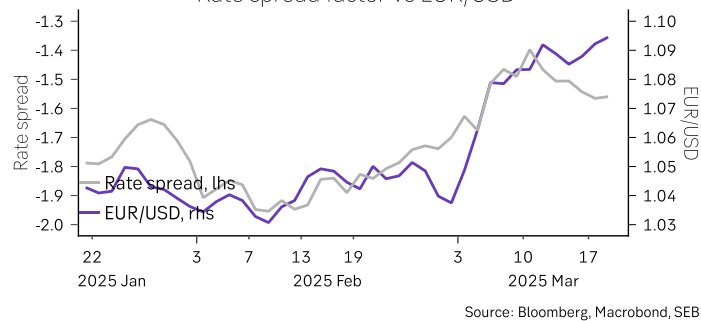




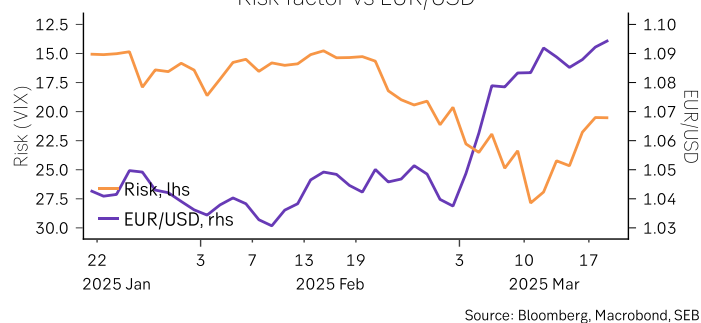
EUR/USD vs. Short-term fair value



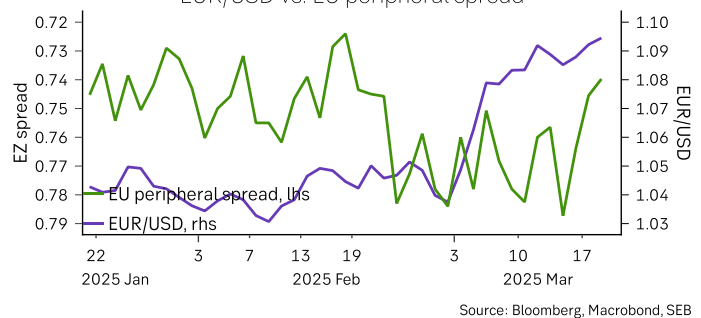
Rate spread factor vs EUR/USD



Risk factor vs EUR/USD

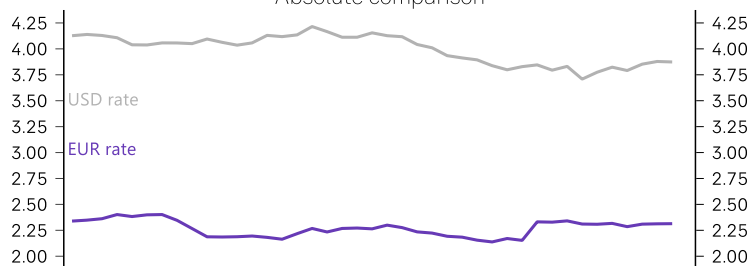


EUR/USD vs. EU peripheral spread

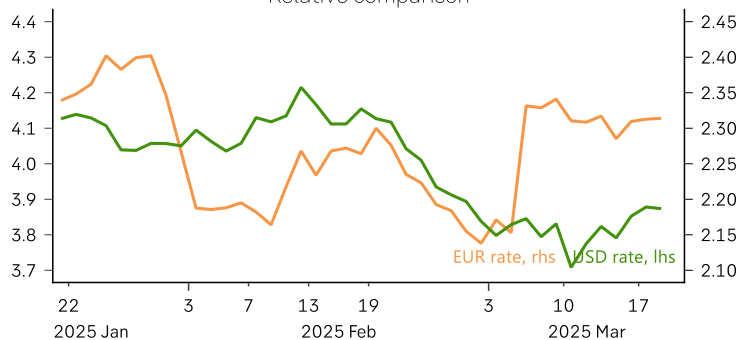


Rates used in the rate spread factor

Absolute comparison



Relative comparison



Source: Bloomberg, Macrobond, SEB

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