

Currency margins

Currency Name		Currency Name		Currency Name	
+/- 0.30%		+/- 0.50%		+/- 2.25%	
AUD	Australian dollar	BGN	Bulgarian lev	CNY	Chinese yuan renminbi
CAD	Canadian dollar	CNH	Chinese offshore renminbi	HRK	Croatian kuna
CHF	Swiss franc	CZK	Czech koruna	ILS	Israeli shekel
EUR	Euro	HKD	Hong Kong dollar	INR	Indian rupee
GBP	British pound	HUF	Hungarian forint	ISK	Islandic króna
JPY	Japanese yen	MXN	Mexican peso	RUB	Russian rouble
NOK	Norwegian krone	PLN	Polish zloty	THB	Thai baht
NZD	New Zealand dollar	SGD	Singapore dollar	TRY	Turkish lira
SEK	Swedish krona	ZAR	South African rand		
USD	US dollar	RON	Romanian leu		

A currency margin of 2.25% is charged on all other currencies.

The exchange rate is set on the basis of Danske Bank's exchange rate [WMR] +/- the currency margin.

In connection with forward exchange transactions, Danske Bank will charge an additional currency margin. This margin will be determined by factors such as the period of the forward exchange transaction and the currency combination. For details of the precise currency margin, please call our foreign exchange advisers on +45 33 34 25 45. More information about forward exchange transactions costs is available at [Danske Bank Costs & charges](#).