

Currency margins

Currencies for which the currency margin will change to 0.30% on 1 March 2022

Currency	Name	Current margin in Danish kroner	Current margin converted to percent	New margin
AUD	Australian dollar	1.30	0.28%	0.30%
CAD	Canadian dollar	1.10	0.22%	0.30%
CHF	Swiss franc	1.00	0.15%	0.30%
EUR	Euro	1.30	0.17%	0.30%
GBP	British pound	2.00	0.23%	0.30%
JPY	Japanese yen	0.012	0.21%	0.30%
NOK	Norwegian krone	0.30	0.41%	0.30%
NZD	New Zealand dollar	1.30	0.29%	0.30%
SEK	Swedish krona	0.30	0.41%	0.30%
USD	US dollar	1.30	0.20%	0.30%

Currencies for which the currency margin will change to 0.50% on 1 March 2022

Currency	Name	Current margin in Danish kroner	Current margin converted to percent	New margin
BGN	Bulgarian lev	2.50	0.66%	0.50%
CNH	Chinese offshore renminbi	-	0.50%	0.50%
CZK	Czech koruna	0.12	0.41%	0.50%
HKD	Hong Kong dollar	0.65	0.80%	0.50%
HUF	Hungarian forint	0.016	0.77%	0.50%
MXN	Mexican peso	0.30	0.95%	0.50%
PLN	Polish zloty	1.10	0.68%	0.50%
SGD	Singapore dollar	3.00	0.64%	0.50%
ZAR	South African rand	1.00	2.37%	0.50%
RON	Romanian leu	1.40	0.93%	0.50%

Currencies for which the currency margin will change to 2.25% on 1 March 2022

Currency	Name	Current margin in Danish kroner	Current margin converted to percent	New margin
BRL	Brazilian real	1.85	1.55%	2.25%
CNY	Chinese yuan renminbi	0.50	0.51%	2.25%
HRK	Croatian kuna	0.65	0.66%	2.25%
ILS	Israeli shekel	0.95	0.48%	2.25%
INR	Indian rupee	0.07	0.81%	2.25%
ISK	Icelandic króna	0.07	1.41%	2.25%
RUB	Russian rouble	0.25	2.76%	2.25%
THB	Thai baht	0.20	1.03%	2.25%
TRY	Turkish lira	2.65	3.68%	2.25%

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

The conversion from Danish kroner to percentage is calculated using exchange rates in September 2021.

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](#).