

Currency margins

Currency Name		Currency Name		Currency Name	
+/- 0,30% to 30.09.24		+/- 0,50% to 30.09.24		+/- 2,25% to 30.09.24	
+/- 0,40% from 01.10.24*		+/- 0,65% from 01.10.24*		+/- 1,75% from 01.10.24*	
AUD	Australian dollar	BGN	Bulgarian lev	CNY	Chinese yuan renminbi
CAD	Canadian dollar	CNH	Chinese offshore renminbi	ILS	Israeli shekel
CHF	Swiss franc	CZK	Czech koruna	INR	Indian rupee
EUR	Euro	HKD	Hong Kong dollar	ISK	Islandic króna
GBP	British pound	HUF	Hungarian forint	THB	Thai baht
JPY	Japanese yen	MXN	Mexican peso	TRY	Turkish lira
NOK	Norwegian krone	PLN	Polish zloty		
NZD	New Zealand dollar	SGD	Singapore dollar		
SEK	Swedish krona	ZAR	South African rand		
USD	US dollar	RON	Romanian leu		

* NEW MARGINS DO NOT APPLY TO SECURITIES TRADING.

A currency margin of 2.25% is charged on all other currencies [1.75% from 01.10.24].

The exchange rate is set on the basis of Danske Bank's exchange rate +/- 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](#).