

Cost and charges

The purpose of this document is to set out the charges that are associated with trading in the product below. This is not advertising material. This information is required by law to assist you in understanding the cost of the product and in comparing it with other products.

Name:	Foreign exchange forwards
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Charges

When trading foreign exchange forwards, Handelsbanken may take a margin to cover capital costs, risks, and costs that arise or may arise in the handling of the transaction. The margin is included in the total price and represents the difference between the price to the customer and, the interbank market price at the time of trade.

The variation in the size of the margin depends on several factors such as, but not limited to, size of the transaction, liquidity, market conditions, clearing and settlement fees, platform costs, financing costs, counterparty risks, operational risks and service costs.

The table beneath shows the average margins, expressed as percent of nominal amount, taken between July 2018 and June 2019. The transactions have been divided into four different maturities.

	0-2 months	2-12 months	12-24 months	>24 months
Foreign exchange forwards	0.035%	0.047%	0.030%	0.440%

Note that the margins in the table above are estimates based on historical data and not a guarantee of future prices. Margins can be considered an estimate of Handelsbanken's current margins. These may change over time and may then be updated. Each individual trade is unique and its margin determined by several factors as listed above.

In order to trade this instrument type through self-service, a connection to Market On-Line is required. Please contact your bank office for more information about the service and its costs.

Svenska Handelsbanken (AB) publ will pay to Handelsbanken plc 50% of any margin that it takes when trading foreign exchange forwards. This payment to Handelsbanken plc is included in (not in addition to) the margin taken by Svenska Handelsbanken (AB) publ.

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