

Markets Update

Monday, 22 December 2025

Key news

Our usual commentary service will resume on Monday 5th January 2026.

We would like to take this opportunity to thank all our customers for your continued trust and support throughout the year.

The Markets team in Belfast wishes you all a very Merry Christmas and a prosperous New Year

Christmas Opening Hours; -

- Wednesday 24th December – 8am to 12am
- 25th December to 29th December – Closed
- Tuesday 30th December – 8am to 5pm
- Wednesday 31st December- 8am to 5pm
- Thursday 1st January – Closed
- Normal 8am-5pm hours commence from Friday 2nd January

Market rates at opening

GBP/USD	1.3410
GBP/EUR	1.1433
EUR/USD	1.1728
EUR/GBP	0.8746
GBP/AUD	2.0200
GBP/CAD	1.8477
GBP/CHF	1.0655
GBP/DKK	8.5393
GBP/HKD	10.4313
GBP/JPY	211.1200
GBP/NOK	13.5506
GBP/NZD	2.3205
GBP/SEK	12.4034
USD/CNY	7.0375

CONTACT INFORMATION

Foreign Exchange & Treasury deposits: 028 9089 1111 / 028 9089 1100
Structured Term Loans: 028 9004 9617/028 9004 9602

EMAIL: markets@danskebank.co.uk

WEBSITE: www.danskebank.co.uk

We may record or monitor calls to confirm details of our conversations, and for verification and quality purposes.

Issued by Northern Bank Limited trading as Danske Bank (the "Bank" or "We").

So far as the law or regulation allow, We disclaim any warranty or representation as to the accuracy or reliability of the information and statements in this commentary. We will not be liable for any loss or damage suffered from relying on this commentary. This commentary does not purport to contain all relevant information. Recipients should not rely on its contents but should make their own assessment and seek professional advice relevant to their circumstances. We may have proprietary positions in the products described in this commentary. This commentary is for information purposes only, is not intended as an offer or solicitation, nor is it the intention of the Bank to create legal relations on the basis of the information contained in it. No part of this commentary may be reproduced without our prior permission.

Danske Bank is a trading name of Northern Bank Limited which is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Registered in Northern Ireland [registered number R568]. Registered Office: Donegall Square West Belfast BT1 6JS. Northern Bank Limited is a member of the Danske Bank Group.