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Commission Implementing Regulation (EU) 2015/2197 of 27 November 2015 laying down implementing technical standards with regard to closely correlated currencies in accordance with Regulation (EU) No 575/2013 of the European Parliament and of the Council (Text with EEA relevance)

COMMISSION IMPLEMENTING REGULATION (EU) 2015/2197

of 27 November 2015

laying down implementing technical standards with regard to closely correlated currencies in accordance with Regulation (EU) No 575/2013 of the European Parliament and of the Council

(Text with EEA relevance)

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012⁽¹⁾ and in particular Article 354(3) thereof,

Whereas:

- (1) Under the standardised approach for market risk, institutions may hold lower own funds requirements for foreign exchange risk against matched positions in two currencies where these are considered as 'closely correlated' in accordance with the methodology laid down in Article 354(1) of Regulation (EU) No 575/2013.
- (2) When listing closely correlated currencies, the standard market practice of scaling down the maximum loss over 10 days to a one day maximum loss by dividing the maximum currency movement of 4 % by the square root of 10 should be applied. Therefore, the threshold for the maximum daily change in value within a pair of currencies should be set at 1,265 %.
- (3) Daily percent currency movements should be determined as the difference between the napierian logarithms of the value of the currency pairs as observed on two consecutive days.
- (4) The absolute value of the resulting percentage should be compared to the threshold of the maximum daily change in value within a pair of currencies of 1,265 %. Any values exceeding this threshold should be considered as breaches of the 4 %, 10-day maximum loss.
- (5) It is necessary to determine a maximum number of acceptable losses, so that the pairs of currencies exceeding such a limit would not qualify as correlated in accordance with Article 354 of Regulation (EU) No 575/2013. Furthermore, the calculation of a maximum number of acceptable losses should consider both long and short positions

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in the foreign currency. The number of breaches allowed should be rounded down and, accordingly, the maximum number of breaches should be set at 7 breaches of the maximum loss during the preceding 3 years and 65 breaches of the maximum loss during the preceding 5 years.

- (6) Article 354(1) of Regulation (EU) No 575/2013 only provides for lower own funds requirements against positions in 'relevant closely correlated currencies'. As a consequence, only those exchange rate pairs formed by combining each of the different currencies of Member States with a list of currencies from third countries relevant for financial institutions in the Union should be assessed against the criteria for identifying closely correlated currencies.
- (7) Certain other exchange rate pairs including only currencies from third countries should also be included in the assessment, given their relevance for institutions' portfolios in the Union. Further, given the requirements of Article 354(1) of Regulation (EC) No 575/2013 regarding the relevant observation periods, only currencies for which a five-year daily data series is available from a trustworthy source should be taken into account when considering the currencies to be included in the assessment.
- (8) Article 354(4) of Regulation (EU) No 575/2013 establishes a specific treatment for the currency pairs formed by currencies from Member States participating in the second stage of the economic and monetary union ('ERM II') against the euro and between themselves. Therefore, pairs involving those currencies should not be considered as 'relevant'. However pairs formed by an ERM II currency on one side and a currency other than the euro or another ERM II currency on the other side should be considered 'relevant'.
- (9) Therefore, the correlation of each one of the currency pairs formed by the combination of the currencies set out in the Annex to this Regulation should be assessed.
- (10) In order to provide certainty over the use of the list of closely correlated currencies, that list should be kept under review in accordance with point (d) of Article 29(1) of Regulation (EU) No 1093/2010 of the European Parliament and the Council⁽²⁾. For the same reasons, such review should be made at regular intervals and on or about the same date(s) on an annual basis, unless market developments require such a review to be carried out exceptionally at different times.
- (11) This Regulation is based on the draft implementing technical standards submitted by the European Banking Authority to the Commission.
- (12) The European Banking Authority has conducted open public consultations on the draft implementing technical standards on which this Regulation is based, analysed the potential related costs and benefits and requested the opinion of the Banking Stakeholder Group established in accordance with Article 37 of Regulation (EU) No 1093/2010,

HAS ADOPTED THIS REGULATION:

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Modifications etc. (not altering text)

- C1** The “appropriate regulator” has power to make such provision as they consider appropriate by means of an instrument in writing to prevent, remedy or mitigate any failure of the provisions of this Regulation to operate effectively or any other deficiency arising from the withdrawal of the United Kingdom from the EU, see The Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018 (S.I. 2018/1115), [regs. 2, 3, Sch. Pt. 4](#) (with saving on IP completion day by S.I. 2019/680, [regs. 1\(2\), 11](#); 2020 c. 1, [Sch. 5 para. 1\(1\)](#))
- C2** Regulation: power to modify conferred (11.7.2023) by [Financial Services and Markets Act 2023](#) (c. 29), [ss. 3, 86\(3\), Sch. 1 Pts. 1, 3](#); S.I. 2023/779, [reg. 2\(d\)](#)

Article 1

The pairs of currencies that meet the requirements of Article 354(1) of Regulation (EU) No 575/2013 are set out in the Annex to this Regulation.

Article 2

This Regulation shall enter into force on the twentieth day following that of its publication in the *Official Journal of the European Union*.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

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ANNEX

List of closely correlated currencies

Textual Amendments

- F1** Substituted by Commission Implementing Regulation (EU) 2019/2091 of 28 November 2019 amending Implementing Regulation (EU) 2015/2197 with regard to closely correlated currencies in accordance with Regulation (EU) No 575/2013 of the European Parliament and of the Council (Text with EEA relevance).

Part 1- List of closely correlated currencies against the Euro (EUR)

Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Swiss Franc (CHF), Czech Koruna (CZK), Croatian Kuna (HRK), Hungarian Forint (HUF), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Polish Zloty (PLN), Romanian Leu (RON), Serbian Dinar (RSD), Swedish Krona (SEK).

Part 2- Chinese Yuan (CNY), Hong Kong Dollar (HKD), Israeli New Shekel (ILS), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

*correlated
currencies
against
the Arab
Emirates
Dirham
(AED)*

Part 3- Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Swiss Franc (CHF), Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

*correlated
currencies
against
the
Albanian
Lek
(ALL)*

Part 4- Albanian Lek (ALL), Bulgarian Lev (BGN), Swiss Franc (CHF), Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna (HRK), Hungarian Forint (HUF), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Polish Zloty (PLN), Romanian Leu (RON), Serbian Dinar (RSD), Swedish Krona (SEK), Euro (EUR).

*correlated
currencies
against
the
Bosnia
and
Herzegovina
Mark
(BAM)*

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Part 5- Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Swiss Franc (CHF), List of Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna (HRK), Hungarian Forint closely (HUF), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Polish Zloty correlated (PLN), Romanian Leu (RON), Serbian Dinar (RSD), Swedish Krona (SEK), Euro currencies (EUR).

against

the

Bulgarian

Lev

(BGN)

Part 6- Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), List of Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna (HRK), Moroccan closely Dirham (MAD), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

correlated

currencies

against

the

Swiss

Franc

(CHF)

Part 7- Arab Emirates Dirham (AED), Hong Kong Dollar (HKD), Israeli New Shekel (ILS), List of Lebanese Pound (LBP), Macau Pataca (MOP), Philippine Peso (PHP), Singapore closely Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

correlated

currencies

against

the

Chinese

Yuan

(CNY)

Part 8- Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), List of Swiss Franc (CHF), Danish Krone (DKK), Croatian Kuna (HRK), Hungarian Forint closely (HUF), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Polish Zloty correlated (PLN), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

currencies

against

the

Czech

Koruna

(CZK)

Part 9- Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), List of Swiss Franc (CHF), Czech Koruna (CZK), Croatian Kuna (HRK), Hungarian Forint closely (HUF), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Polish Zloty correlated (PLN), Romanian Leu (RON), Serbian Dinar (RSD), Swedish Krona (SEK).

currencies

against

the

Danish

Krone

(DKK)

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Part 10- Arab Emirates Dirham (AED), Chinese Yuan (CNY), Israeli New Shekel (ILS), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

currencies

against

the

Hong

Kong

Dollar

(HKD)

Part 11- Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), List of Swiss Franc (CHF), Czech Koruna (CZK), Danish Krone (DKK), Hungarian Forint (HUF), Moroccan Dirham (MAD), North Macedonian Denar (MKD), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

currencies

against

the

Croatian

Kuna

(HRK)

Part 12- Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Czech Koruna (CZK), List of Danish Krone (DKK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Polish Zloty (PLN), Romanian Leu (RON), Serbian Dinar (RSD), Euro (EUR).

correlated

currencies

against

the

Hungarian

Forint

(HUF)

Part 13- Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD), List of Lebanese Pound (LBP), Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB), US Dollar (USD).

correlated

currencies

against

the

Israeli

New

Shekel

(ILS)

Part 14- Arab Emirates Dirham (AED), Hong Kong Dollar (HKD), Macau Pataca (MOP), List of Philippine Peso (PHP), Thai Baht (THB), US Dollar (USD).

closely

correlated

currencies

against

the

Indian

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Rupee

(INR)

Part 15- Singapore Dollar (SGD).

List of

closely

correlated

currencies

against

the

South

Korean

Won

(KRW)

Part 16- Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD),

List of Israeli New Shekel (ILS), Macau Pataca (MOP), Philippine Peso (PHP), Singapore

closely Dollar (SGD), Thai Baht (THB), Taiwanese Dollar (TWD), US Dollar (USD).

correlated

currencies

against

the

Lebanese

Pound

(LBP)

Part 17- Arab Emirates Dirham (AED), Albanian Lek (ALL), Bosnia and Herzegovina

List of Mark (BAM), Bulgarian Lev (BGN), Swiss Franc (CHF), Czech Koruna (CZK),

closely Danish Krone (DKK), Hong Kong Dollar (HKD), Croatian Kuna (HRK), Hungarian

correlated Forint (HUF), Israeli New Shekel (ILS), North Macedonian Denar (MKD), Macau

currencies Pataca (MOP), Philippine Peso (PHP), Romanian Leu (RON), Serbian Dinar (RSD),

against Singapore Dollar (SGD), Thai Baht (THB), US Dollar (USD), Euro (EUR).

the

Moroccan

Dirham

(MAD)

Part 18- Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Czech Koruna (CZK),

List of Danish Krone (DKK), Croatian Kuna (HRK), Moroccan Dirham (MAD), Romanian

closely Leu (RON), Serbian Dinar (RSD), Euro (EUR).

correlated

currencies

against

the

North

Macedonian

Denar

(MKD)

Part 19- Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD),

List of Israeli New Shekel (ILS), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan

closely Dirham (MAD), Philippine Peso (PHP), Singapore Dollar (SGD), Thai Baht (THB),

correlated Taiwanese Dollar (TWD), US Dollar (USD).

currencies

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against
the

Macau
Pataca
(MOP)

Part 20- Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD),
List of Israeli New Shekel (ILS), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan
closely Dirham (MAD), Macau Pataca (MOP), Singapore Dollar (SGD), Thai Baht (THB),
correlated Taiwanese Dollar (TWD), US Dollar (USD).

currencies
against

the
Philippine
Peso
(PHP)

Part 21- Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Czech Koruna (CZK),
List of Danish Krone (DKK), Hungarian Forint (HUF), Euro (EUR).

closely
correlated
currencies

against
the
Polish
Zloty
(PLN)

Part 22- Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN),
List of Swiss Franc (CHF), Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna
closely (HRK), Hungarian Forint (HUF), Moroccan Dirham (MAD), North Macedonian
correlated Denar (MKD), Serbian Dinar (RSD), Euro (EUR).

currencies
against
the

Romanian
Leu
(RON)

Part 23- Albanian Lek (ALL), Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN),
List of Swiss Franc (CHF), Czech Koruna (CZK), Danish Krone (DKK), Croatian Kuna
closely (HRK), Hungarian Forint (HUF), Moroccan Dirham (MAD), North Macedonian
correlated Denar (MKD), Romanian Leu (RON), Euro (EUR).

currencies
against
the

Serbian
Dinar
(RSD)

Part 24- Bosnia and Herzegovina Mark (BAM), Bulgarian Lev (BGN), Danish Krone (DKK),
List of Euro (EUR).

closely
correlated

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currencies

against

the

Swedish

Krona

(SEK)

Part 25- Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD),
List of Israeli New Shekel (ILS), South Korean Won (KRW), Lebanese Pound (LBP),
closely Moroccan Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Thai Baht
correlated(THB), Taiwanese Dollar (TWD), US Dollar (USD).

currencies

against

the

Singapore

Dollar

(SGD)

Part 26- Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD),
List of Israeli New Shekel (ILS), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan
closely Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Singapore Dollar
correlated(SGD), Taiwanese Dollar (TWD), US Dollar (USD).

currencies

against

the Thai

Baht

(THB)

Part 27- Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD),
List of Lebanese Pound (LBP), Macau Pataca (MOP), Philippine Peso (PHP), Singapore
closely Dollar (SGD), Thai Baht (THB), US Dollar (USD).

correlated

currencies

against

the

Taiwanese

Dollar

(TWD)

Part 28- Arab Emirates Dirham (AED), Chinese Yuan (CNY), Hong Kong Dollar (HKD),
List of Israeli New Shekel (ILS), Indian Rupee (INR), Lebanese Pound (LBP), Moroccan
closely Dirham (MAD), Macau Pataca (MOP), Philippine Peso (PHP), Singapore Dollar
correlated(SGD), Thai Baht (THB), Taiwanese Dollar (TWD).]

currencies

against

the US

Dollar

(USD)

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- (1) [OJ L 176, 27.6.2013, p. 1.](#)
- (2) Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC ([OJ L 331, 15.12.2010, p. 12.](#)).

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Changes and effects yet to be applied to :

- Regulation revoked by [2023 c. 29 Sch. 1 Pt. 13](#)