

2023年7月10日 から 2023年7月14日適用の為替リスク想定比率

計算日 (Calculation Date)	基準日 (Base date)	適用開始日 (Effective date)	通貨ペア (Currency pair)	為替リスク想定比率(%) (Margin ratio)	レバレッジ(倍) (Leverage)
2023/6/30	2023/6/30	2023/7/10	AUDCAD	1.06	94.33
2023/6/30	2023/6/30	2023/7/10	AUDCHF	1.43	69.93
2023/6/30	2023/6/30	2023/7/10	AUDJPY	1.9	52.63
2023/6/30	2023/6/30	2023/7/10	AUDNZD	0.97	103.09
2023/6/30	2023/6/30	2023/7/10	AUDUSD	1.61	62.11
2023/6/30	2023/6/30	2023/7/10	CADCHF	1.22	81.96
2023/6/30	2023/6/30	2023/7/10	CADJPY	1.85	54.05
2023/6/30	2023/6/30	2023/7/10	CHFJPY	1.56	64.1
2023/6/30	2023/6/30	2023/7/10	CNHJPY	1.54	64.93
2023/7/3	2023/6/30	2023/7/10	CZKJPY	1.68	59.52
2023/6/30	2023/6/30	2023/7/10	EURAUD	1.22	81.96
2023/6/30	2023/6/30	2023/7/10	EURCAD	1.05	95.23
2023/6/30	2023/6/30	2023/7/10	EURCHF	0.86	116.27
2023/6/30	2023/6/30	2023/7/10	EURGBP	1	100
2023/6/30	2023/6/30	2023/7/10	EURJPY	1.54	64.93
2023/6/30	2023/6/30	2023/7/10	EURNOK	1.39	71.94
2023/6/30	2023/6/30	2023/7/10	EURNZD	1.25	80
2023/6/30	2023/6/30	2023/7/10	EURPLN	1	100
2023/6/30	2023/6/30	2023/7/10	EURSEK	1.09	91.74
2023/6/30	2023/6/30	2023/7/10	EURSGD	0.73	136.98
2023/6/30	2023/6/30	2023/7/10	EURTRY	4.28	23.36
2023/6/30	2023/6/30	2023/7/10	EURUSD	1.21	82.64
2023/6/30	2023/6/30	2023/7/10	EURZAR	1.8	55.55
2023/6/30	2023/6/30	2023/7/10	GBPAUD	1.25	80
2023/6/30	2023/6/30	2023/7/10	GBPCAD	1.19	84.03
2023/6/30	2023/6/30	2023/7/10	GBPCHF	1.27	78.74
2023/6/30	2023/6/30	2023/7/10	GBPJPY	1.57	63.69
2023/6/30	2023/6/30	2023/7/10	GBPNZD	1.24	80.64
2023/6/30	2023/6/30	2023/7/10	GBPUSD	1.48	67.56
2023/6/30	2023/6/30	2023/7/10	HKDJPY	1.73	57.8
2023/6/30	2023/6/30	2023/7/10	HUFJPY	2.42	41.32
2023/7/3	2023/6/30	2023/7/10	ILSJPY	1.83	54.64
2023/6/30	2023/6/30	2023/7/10	MXNJPY	2.38	42.01
2023/6/30	2023/6/30	2023/7/10	NOKJPY	2.09	47.84
2023/6/30	2023/6/30	2023/7/10	NZDCAD	1.32	75.75
2023/6/30	2023/6/30	2023/7/10	NZDCHF	1.38	72.46
2023/6/30	2023/6/30	2023/7/10	NZDJPY	1.86	53.76
2023/6/30	2023/6/30	2023/7/10	NZDUSD	1.75	57.14
2023/6/30	2023/6/30	2023/7/10	PLNJPY	1.78	56.17
2023/6/30	2023/6/30	2023/7/10	SEKJPY	1.87	53.47
2023/6/30	2023/6/30	2023/7/10	SGDJPY	1.39	71.94
2023/6/30	2023/6/30	2023/7/10	THBJPY	1.41	70.92
2023/6/30	2023/6/30	2023/7/10	TRYJPY	4.36	22.93
2023/6/30	2023/6/30	2023/7/10	USDCAD	1.06	94.33
2023/6/30	2023/6/30	2023/7/10	USDCHF	1.32	75.75
2023/6/30	2023/6/30	2023/7/10	USDHKD	0.15	666.66
2023/6/30	2023/6/30	2023/7/10	USDHUF	2.15	46.51
2023/6/30	2023/6/30	2023/7/10	USDJPY	1.73	57.8
2023/6/30	2023/6/30	2023/7/10	USDMXN	1.65	60.6
2023/6/30	2023/6/30	2023/7/10	USDPLN	1.73	57.8
2023/6/30	2023/6/30	2023/7/10	USDSGD	0.74	135.13
2023/6/30	2023/6/30	2023/7/10	USDTRY	4.18	23.92
2023/6/30	2023/6/30	2023/7/10	USDZAR	2.13	46.94
2023/6/30	2023/6/30	2023/7/10	ZARJPY	2.09	47.84