

2023年8月21日 から 2023年8月25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)
2023/8/11	2023/8/11	2023/8/21	AUDCAD	1.04	96.15
2023/8/11	2023/8/11	2023/8/21	AUDCHF	1.36	73.52
2023/8/11	2023/8/11	2023/8/21	AUDJPY	1.72	58.13
2023/8/11	2023/8/11	2023/8/21	AUDNZD	0.9	111.11
2023/8/11	2023/8/11	2023/8/21	AUDUSD	1.62	61.72
2023/8/11	2023/8/11	2023/8/21	CADCHF	1.16	86.2
2023/8/11	2023/8/11	2023/8/21	CADJPY	1.55	64.51
2023/8/11	2023/8/11	2023/8/21	CHFJPY	1.38	72.46
2023/8/11	2023/8/11	2023/8/21	CNHJPY	1.34	74.62
2023/8/14	2023/8/11	2023/8/21	CZKJPY	1.71	58.47
2023/8/11	2023/8/11	2023/8/21	EURAUD	1.23	81.3
2023/8/11	2023/8/11	2023/8/21	EURCAD	1.04	96.15
2023/8/11	2023/8/11	2023/8/21	EURCHF	0.87	114.94
2023/8/11	2023/8/11	2023/8/21	EURGBP	1	100
2023/8/11	2023/8/11	2023/8/21	EURJPY	1.43	69.93
2023/8/11	2023/8/11	2023/8/21	EURNOK	1.45	68.96
2023/8/11	2023/8/11	2023/8/21	EURNZD	1.26	79.36
2023/8/11	2023/8/11	2023/8/21	EURPLN	1.01	99
2023/8/11	2023/8/11	2023/8/21	EURSEK	1.11	90.09
2023/8/11	2023/8/11	2023/8/21	EURSGD	0.73	136.98
2023/8/11	2023/8/11	2023/8/21	EURTRY	4.27	23.41
2023/8/11	2023/8/11	2023/8/21	EURUSD	1.17	85.47
2023/8/11	2023/8/11	2023/8/21	EURZAR	1.81	55.24
2023/8/11	2023/8/11	2023/8/21	GBPAUD	1.26	79.36
2023/8/11	2023/8/11	2023/8/21	GBPCAD	1.21	82.64
2023/8/11	2023/8/11	2023/8/21	GBPCHF	1.26	79.36
2023/8/11	2023/8/11	2023/8/21	GBPJPY	1.58	63.29
2023/8/11	2023/8/11	2023/8/21	GBPNZD	1.25	80
2023/8/11	2023/8/11	2023/8/21	GBPUSD	1.48	67.56
2023/8/11	2023/8/11	2023/8/21	HKDJPY	1.46	68.49
2023/8/11	2023/8/11	2023/8/21	HUFJPY	2.39	41.84
2023/8/14	2023/8/11	2023/8/21	ILSJPY	1.87	53.47
2023/8/11	2023/8/11	2023/8/21	MXNJPY	2.29	43.66
2023/8/11	2023/8/11	2023/8/21	NOKJPY	1.95	51.28
2023/8/11	2023/8/11	2023/8/21	NZDCAD	1.32	75.75
2023/8/11	2023/8/11	2023/8/21	NZDCHF	1.35	74.07
2023/8/11	2023/8/11	2023/8/21	NZDJPY	1.72	58.13
2023/8/11	2023/8/11	2023/8/21	NZDUSD	1.68	59.52
2023/8/11	2023/8/11	2023/8/21	PLNJPY	1.81	55.24
2023/8/11	2023/8/11	2023/8/21	SEKJPY	1.79	55.86
2023/8/11	2023/8/11	2023/8/21	SGDJPY	1.2	83.33
2023/8/11	2023/8/11	2023/8/21	THBJPY	1.39	71.94
2023/8/11	2023/8/11	2023/8/21	TRYJPY	4.36	22.93
2023/8/11	2023/8/11	2023/8/21	USDCAD	1.05	95.23
2023/8/11	2023/8/11	2023/8/21	USDCHF	1.26	79.36
2023/8/11	2023/8/11	2023/8/21	USDHKD	0.15	666.66
2023/8/11	2023/8/11	2023/8/21	USDHUF	2.15	46.51
2023/8/11	2023/8/11	2023/8/21	USDJPY	1.47	68.02
2023/8/11	2023/8/11	2023/8/21	USDMXN	1.64	60.97
2023/8/11	2023/8/11	2023/8/21	USDPLN	1.74	57.47
2023/8/11	2023/8/11	2023/8/21	USDSGD	0.71	140.84
2023/8/11	2023/8/11	2023/8/21	USDTRY	4.17	23.98
2023/8/11	2023/8/11	2023/8/21	USDZAR	2.14	46.72
2023/8/11	2023/8/11	2023/8/21	ZARJPY	2.23	44.84