

2023年8月28日 から 2023年9月1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)
2023/8/18	2023/8/18	2023/8/28	AUDCAD	1.05	95.23
2023/8/18	2023/8/18	2023/8/28	AUDCHF	1.37	72.99
2023/8/18	2023/8/18	2023/8/28	AUDJPY	1.74	57.47
2023/8/18	2023/8/18	2023/8/28	AUDNZD	0.9	111.11
2023/8/18	2023/8/18	2023/8/28	AUDUSD	1.63	61.34
2023/8/18	2023/8/18	2023/8/28	CADCHF	1.16	86.2
2023/8/18	2023/8/18	2023/8/28	CADJPY	1.56	64.1
2023/8/18	2023/8/18	2023/8/28	CHFJPY	1.38	72.46
2023/8/18	2023/8/18	2023/8/28	CNHJPY	1.33	75.18
2023/8/21	2023/8/18	2023/8/28	CZKJPY	1.69	59.17
2023/8/18	2023/8/18	2023/8/28	EURAUD	1.24	80.64
2023/8/18	2023/8/18	2023/8/28	EURCAD	1.04	96.15
2023/8/18	2023/8/18	2023/8/28	EURCHF	0.87	114.94
2023/8/18	2023/8/18	2023/8/28	EURGBP	0.99	101.01
2023/8/18	2023/8/18	2023/8/28	EURJPY	1.43	69.93
2023/8/18	2023/8/18	2023/8/28	EURNOK	1.46	68.49
2023/8/18	2023/8/18	2023/8/28	EURNZD	1.26	79.36
2023/8/18	2023/8/18	2023/8/28	EURPLN	1.01	99
2023/8/18	2023/8/18	2023/8/28	EURSEK	1.14	87.71
2023/8/18	2023/8/18	2023/8/28	EURSGD	0.73	136.98
2023/8/18	2023/8/18	2023/8/28	EURTRY	4.27	23.41
2023/8/18	2023/8/18	2023/8/28	EURUSD	1.17	85.47
2023/8/18	2023/8/18	2023/8/28	EURZAR	1.81	55.24
2023/8/18	2023/8/18	2023/8/28	GBPAUD	1.26	79.36
2023/8/18	2023/8/18	2023/8/28	GBPCAD	1.2	83.33
2023/8/18	2023/8/18	2023/8/28	GBPCHF	1.26	79.36
2023/8/18	2023/8/18	2023/8/28	GBPJPY	1.58	63.29
2023/8/18	2023/8/18	2023/8/28	GBPNZD	1.26	79.36
2023/8/18	2023/8/18	2023/8/28	GBPUSD	1.48	67.56
2023/8/18	2023/8/18	2023/8/28	HKDJPY	1.44	69.44
2023/8/18	2023/8/18	2023/8/28	HUFJPY	2.34	42.73
2023/8/21	2023/8/18	2023/8/28	ILSJPY	1.85	54.05
2023/8/18	2023/8/18	2023/8/28	MXNJPY	2.29	43.66
2023/8/18	2023/8/18	2023/8/28	NOKJPY	1.95	51.28
2023/8/18	2023/8/18	2023/8/28	NZDCAD	1.32	75.75
2023/8/18	2023/8/18	2023/8/28	NZDCHF	1.36	73.52
2023/8/18	2023/8/18	2023/8/28	NZDJPY	1.73	57.8
2023/8/18	2023/8/18	2023/8/28	NZDUSD	1.68	59.52
2023/8/18	2023/8/18	2023/8/28	PLNJPY	1.81	55.24
2023/8/18	2023/8/18	2023/8/28	SEKJPY	1.82	54.94
2023/8/18	2023/8/18	2023/8/28	SGDJPY	1.2	83.33
2023/8/18	2023/8/18	2023/8/28	THBJPY	1.39	71.94
2023/8/18	2023/8/18	2023/8/28	TRYJPY	4.36	22.93
2023/8/18	2023/8/18	2023/8/28	USDCAD	1.05	95.23
2023/8/18	2023/8/18	2023/8/28	USDCHF	1.23	81.3
2023/8/18	2023/8/18	2023/8/28	USDHKD	0.15	666.66
2023/8/18	2023/8/18	2023/8/28	USDHUF	2.15	46.51
2023/8/18	2023/8/18	2023/8/28	USDJPY	1.46	68.49
2023/8/18	2023/8/18	2023/8/28	USDMXN	1.64	60.97
2023/8/18	2023/8/18	2023/8/28	USDPLN	1.74	57.47
2023/8/18	2023/8/18	2023/8/28	USDSGD	0.71	140.84
2023/8/18	2023/8/18	2023/8/28	USDTRY	4.17	23.98
2023/8/18	2023/8/18	2023/8/28	USDZAR	2.13	46.94
2023/8/18	2023/8/18	2023/8/28	ZARJPY	2.23	44.84