

2023年10月16日 から 2023年10月20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)
2023/10/6	2023/10/6	2023/10/16	AUDCAD	1.04	96.15
2023/10/6	2023/10/6	2023/10/16	AUDCHF	1.34	74.62
2023/10/6	2023/10/6	2023/10/16	AUDJPY	1.67	59.88
2023/10/6	2023/10/6	2023/10/16	AUDNZD	0.79	126.58
2023/10/6	2023/10/6	2023/10/16	AUDUSD	1.61	62.11
2023/10/6	2023/10/6	2023/10/16	CADCHF	1.13	88.49
2023/10/6	2023/10/6	2023/10/16	CADJPY	1.54	64.93
2023/10/6	2023/10/6	2023/10/16	CHFJPY	1.27	78.74
2023/10/6	2023/10/6	2023/10/16	CNHJPY	1.32	75.75
2023/10/9	2023/10/6	2023/10/16	CZKJPY	1.64	60.97
2023/10/6	2023/10/6	2023/10/16	EURAUD	1.24	80.64
2023/10/6	2023/10/6	2023/10/16	EURCAD	1.04	96.15
2023/10/6	2023/10/6	2023/10/16	EURCHF	0.86	116.27
2023/10/6	2023/10/6	2023/10/16	EURGBP	0.97	103.09
2023/10/6	2023/10/6	2023/10/16	EURJPY	1.35	74.07
2023/10/6	2023/10/6	2023/10/16	EURNOK	1.42	70.42
2023/10/6	2023/10/6	2023/10/16	EURNZD	1.24	80.64
2023/10/6	2023/10/6	2023/10/16	EURPLN	1.03	97.08
2023/10/6	2023/10/6	2023/10/16	EURSEK	1.07	93.45
2023/10/6	2023/10/6	2023/10/16	EURSGD	0.73	136.98
2023/10/6	2023/10/6	2023/10/16	EURTRY	4.18	23.92
2023/10/6	2023/10/6	2023/10/16	EURUSD	1.17	85.47
2023/10/6	2023/10/6	2023/10/16	EURZAR	1.9	52.63
2023/10/6	2023/10/6	2023/10/16	GBPAUD	1.26	79.36
2023/10/6	2023/10/6	2023/10/16	GBPCAD	1.2	83.33
2023/10/6	2023/10/6	2023/10/16	GBPCHF	1.22	81.96
2023/10/6	2023/10/6	2023/10/16	GBPJPY	1.57	63.69
2023/10/6	2023/10/6	2023/10/16	GBPNZD	1.25	80
2023/10/6	2023/10/6	2023/10/16	GBPUSD	1.47	68.02
2023/10/6	2023/10/6	2023/10/16	HKDJPY	1.39	71.94
2023/10/6	2023/10/6	2023/10/16	HUFJPY	2.24	44.64
2023/10/9	2023/10/6	2023/10/16	ILSJPY	1.68	59.52
2023/10/6	2023/10/6	2023/10/16	MXNJPY	1.92	52.08
2023/10/6	2023/10/6	2023/10/16	NOKJPY	1.93	51.81
2023/10/6	2023/10/6	2023/10/16	NZDCAD	1.2	83.33
2023/10/6	2023/10/6	2023/10/16	NZDCHF	1.28	78.12
2023/10/6	2023/10/6	2023/10/16	NZDJPY	1.6	62.5
2023/10/6	2023/10/6	2023/10/16	NZDUSD	1.61	62.11
2023/10/6	2023/10/6	2023/10/16	PLNJPY	1.82	54.94
2023/10/6	2023/10/6	2023/10/16	SEKJPY	1.77	56.49
2023/10/6	2023/10/6	2023/10/16	SGDJPY	1.16	86.2
2023/10/6	2023/10/6	2023/10/16	THBJPY	1.34	74.62
2023/10/6	2023/10/6	2023/10/16	TRYJPY	4.27	23.41
2023/10/6	2023/10/6	2023/10/16	USDCAD	1.04	96.15
2023/10/6	2023/10/6	2023/10/16	USDCHF	1.17	85.47
2023/10/6	2023/10/6	2023/10/16	USDHKD	0.14	714.28
2023/10/6	2023/10/6	2023/10/16	USDHUF	2.16	46.29
2023/10/6	2023/10/6	2023/10/16	USDJPY	1.4	71.42
2023/10/6	2023/10/6	2023/10/16	USDMXN	1.55	64.51
2023/10/6	2023/10/6	2023/10/16	USDPLN	1.74	57.47
2023/10/6	2023/10/6	2023/10/16	USDSGD	0.7	142.85
2023/10/6	2023/10/6	2023/10/16	USDTRY	4.06	24.63
2023/10/6	2023/10/6	2023/10/16	USDZAR	2.11	47.39
2023/10/6	2023/10/6	2023/10/16	ZARJPY	2.18	45.87