

2023年10月23日 から 2023年10月27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)
2023/10/13	2023/10/13	2023/10/23	AUDCAD	1.04	96.15
2023/10/13	2023/10/13	2023/10/23	AUDCHF	1.34	74.62
2023/10/13	2023/10/13	2023/10/23	AUDJPY	1.67	59.88
2023/10/13	2023/10/13	2023/10/23	AUDNZD	0.77	129.87
2023/10/13	2023/10/13	2023/10/23	AUDUSD	1.62	61.72
2023/10/13	2023/10/13	2023/10/23	CADCHF	1.13	88.49
2023/10/13	2023/10/13	2023/10/23	CADJPY	1.54	64.93
2023/10/13	2023/10/13	2023/10/23	CHFJPY	1.27	78.74
2023/10/13	2023/10/13	2023/10/23	CNHJPY	1.32	75.75
2023/10/16	2023/10/13	2023/10/23	CZKJPY	1.64	60.97
2023/10/13	2023/10/13	2023/10/23	EURAUD	1.24	80.64
2023/10/13	2023/10/13	2023/10/23	EURCAD	1.04	96.15
2023/10/13	2023/10/13	2023/10/23	EURCHF	0.86	116.27
2023/10/13	2023/10/13	2023/10/23	EURGBP	0.97	103.09
2023/10/13	2023/10/13	2023/10/23	EURJPY	1.36	73.52
2023/10/13	2023/10/13	2023/10/23	EURNOK	1.41	70.92
2023/10/13	2023/10/13	2023/10/23	EURNZD	1.24	80.64
2023/10/13	2023/10/13	2023/10/23	EURPLN	1.03	97.08
2023/10/13	2023/10/13	2023/10/23	EURSEK	1.07	93.45
2023/10/13	2023/10/13	2023/10/23	EURSGD	0.74	135.13
2023/10/13	2023/10/13	2023/10/23	EURTRY	4.18	23.92
2023/10/13	2023/10/13	2023/10/23	EURUSD	1.18	84.74
2023/10/13	2023/10/13	2023/10/23	EURZAR	1.9	52.63
2023/10/13	2023/10/13	2023/10/23	GBPAUD	1.26	79.36
2023/10/13	2023/10/13	2023/10/23	GBPCAD	1.2	83.33
2023/10/13	2023/10/13	2023/10/23	GBPCHF	1.22	81.96
2023/10/13	2023/10/13	2023/10/23	GBPJPY	1.58	63.29
2023/10/13	2023/10/13	2023/10/23	GBPNZD	1.24	80.64
2023/10/13	2023/10/13	2023/10/23	GBPUSD	1.47	68.02
2023/10/13	2023/10/13	2023/10/23	HKDJPY	1.39	71.94
2023/10/13	2023/10/13	2023/10/23	HUFJPY	2.25	44.44
2023/10/16	2023/10/13	2023/10/23	ILSJPY	1.68	59.52
2023/10/13	2023/10/13	2023/10/23	MXNJPY	1.93	51.81
2023/10/13	2023/10/13	2023/10/23	NOKJPY	1.93	51.81
2023/10/13	2023/10/13	2023/10/23	NZDCAD	1.19	84.03
2023/10/13	2023/10/13	2023/10/23	NZDCHF	1.27	78.74
2023/10/13	2023/10/13	2023/10/23	NZDJPY	1.6	62.5
2023/10/13	2023/10/13	2023/10/23	NZDUSD	1.61	62.11
2023/10/13	2023/10/13	2023/10/23	PLNJPY	1.82	54.94
2023/10/13	2023/10/13	2023/10/23	SEKJPY	1.77	56.49
2023/10/13	2023/10/13	2023/10/23	SGDJPY	1.16	86.2
2023/10/13	2023/10/13	2023/10/23	THBJPY	1.35	74.07
2023/10/13	2023/10/13	2023/10/23	TRYJPY	4.27	23.41
2023/10/13	2023/10/13	2023/10/23	USDCAD	1.04	96.15
2023/10/13	2023/10/13	2023/10/23	USDCHF	1.17	85.47
2023/10/13	2023/10/13	2023/10/23	USDHKD	0.15	666.66
2023/10/13	2023/10/13	2023/10/23	USDHUF	2.16	46.29
2023/10/13	2023/10/13	2023/10/23	USDJPY	1.4	71.42
2023/10/13	2023/10/13	2023/10/23	USDMXN	1.56	64.1
2023/10/13	2023/10/13	2023/10/23	USDPLN	1.75	57.14
2023/10/13	2023/10/13	2023/10/23	USDSGD	0.7	142.85
2023/10/13	2023/10/13	2023/10/23	USDTRY	4.06	24.63
2023/10/13	2023/10/13	2023/10/23	USDZAR	2.11	47.39
2023/10/13	2023/10/13	2023/10/23	ZARJPY	2.21	45.24