

2024年1月1日 から 2024年1月5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)
2023/12/22	2023/12/22	2024/1/1	AUDCAD	1.18	84.74
2023/12/22	2023/12/22	2024/1/1	AUDCHF	1.37	72.99
2023/12/22	2023/12/22	2024/1/1	AUDJPY	1.68	59.52
2023/12/22	2023/12/22	2024/1/1	AUDNZD	0.78	128.2
2023/12/22	2023/12/22	2024/1/1	AUDUSD	1.66	60.24
2023/12/22	2023/12/22	2024/1/1	CADCHF	1.13	88.49
2023/12/22	2023/12/22	2024/1/1	CADJPY	1.55	64.51
2023/12/22	2023/12/22	2024/1/1	CHFJPY	1.3	76.92
2023/12/22	2023/12/22	2024/1/1	CNHJPY	1.35	74.07
2023/12/25	2023/12/22	2024/1/1	CZKJPY	1.67	59.88
2023/12/22	2023/12/22	2024/1/1	EURAUD	1.28	78.12
2023/12/22	2023/12/22	2024/1/1	EURCAD	1.04	96.15
2023/12/22	2023/12/22	2024/1/1	EURCHF	0.88	113.63
2023/12/22	2023/12/22	2024/1/1	EURGBP	0.97	103.09
2023/12/22	2023/12/22	2024/1/1	EURJPY	1.39	71.94
2023/12/22	2023/12/22	2024/1/1	EURNOK	1.38	72.46
2023/12/22	2023/12/22	2024/1/1	EURNZD	1.3	76.92
2023/12/22	2023/12/22	2024/1/1	EURPLN	1.04	96.15
2023/12/22	2023/12/22	2024/1/1	EURSEK	1.07	93.45
2023/12/22	2023/12/22	2024/1/1	EURSGD	0.74	135.13
2023/12/22	2023/12/22	2024/1/1	EURTRY	4.16	24.03
2023/12/22	2023/12/22	2024/1/1	EURUSD	1.19	84.03
2023/12/22	2023/12/22	2024/1/1	EURZAR	1.86	53.76
2023/12/22	2023/12/22	2024/1/1	GBPAUD	1.28	78.12
2023/12/22	2023/12/22	2024/1/1	GBPCAD	1.2	83.33
2023/12/22	2023/12/22	2024/1/1	GBPCHF	1.23	81.3
2023/12/22	2023/12/22	2024/1/1	GBPJPY	1.59	62.89
2023/12/22	2023/12/22	2024/1/1	GBPNZD	1.26	79.36
2023/12/22	2023/12/22	2024/1/1	GBPUSD	1.48	67.56
2023/12/22	2023/12/22	2024/1/1	HKDJPY	1.44	69.44
2023/12/22	2023/12/22	2024/1/1	HUFJPY	2.25	44.44
2023/12/25	2023/12/22	2024/1/1	ILSJPY	1.74	57.47
2023/12/22	2023/12/22	2024/1/1	MXNJPY	2	50
2023/12/22	2023/12/22	2024/1/1	NOKJPY	1.94	51.54
2023/12/22	2023/12/22	2024/1/1	NZDCAD	1.2	83.33
2023/12/22	2023/12/22	2024/1/1	NZDCHF	1.31	76.33
2023/12/22	2023/12/22	2024/1/1	NZDJPY	1.61	62.11
2023/12/22	2023/12/22	2024/1/1	NZDUSD	1.66	60.24
2023/12/22	2023/12/22	2024/1/1	PLNJPY	1.85	54.05
2023/12/22	2023/12/22	2024/1/1	SEKJPY	1.78	56.17
2023/12/22	2023/12/22	2024/1/1	SGDJPY	1.19	84.03
2023/12/22	2023/12/22	2024/1/1	THBJPY	1.42	70.42
2023/12/22	2023/12/22	2024/1/1	TRYJPY	4.25	23.52
2023/12/22	2023/12/22	2024/1/1	USDCAD	1.03	97.08
2023/12/22	2023/12/22	2024/1/1	USDCHF	1.17	85.47
2023/12/22	2023/12/22	2024/1/1	USDHKD	0.13	769.23
2023/12/22	2023/12/22	2024/1/1	USDHUF	2.18	45.87
2023/12/22	2023/12/22	2024/1/1	USDJPY	1.45	68.96
2023/12/22	2023/12/22	2024/1/1	USDMXN	1.74	57.47
2023/12/22	2023/12/22	2024/1/1	USDPLN	1.77	56.49
2023/12/22	2023/12/22	2024/1/1	USDSGD	0.72	138.88
2023/12/22	2023/12/22	2024/1/1	USDTRY	4.02	24.87
2023/12/22	2023/12/22	2024/1/1	USDZAR	2.17	46.08
2023/12/22	2023/12/22	2024/1/1	ZARJPY	2.09	47.84