

2024年2月5日 から 2024年2月9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) |
|---------------------------|--------------------|---------------------------|-------------------------|--------------------------------|------------------------|
| 2024/1/26 | 2024/1/26 | 2024/2/5 | AUDCAD | 1.12 | 89.28 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | AUDCHF | 1.38 | 72.46 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | AUDJPY | 1.68 | 59.52 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | AUDNZD | 0.79 | 126.58 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | AUDUSD | 1.67 | 59.88 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | CADCHF | 1.14 | 87.71 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | CADJPY | 1.55 | 64.51 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | CHFJPY | 1.31 | 76.33 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | CNHJPY | 1.36 | 73.52 |
| 2024/1/29 | 2024/1/26 | 2024/2/5 | CZKJPY | 1.68 | 59.52 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURAUD | 1.29 | 77.51 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURCAD | 1.04 | 96.15 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURCHF | 0.9 | 111.11 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURGBP | 0.97 | 103.09 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURJPY | 1.41 | 70.92 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURNOK | 1.37 | 72.99 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURNZD | 1.24 | 80.64 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURPLN | 1.06 | 94.33 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURSEK | 1.07 | 93.45 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURSGD | 0.75 | 133.33 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURTRY | 4.19 | 23.86 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURUSD | 1.2 | 83.33 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | EURZAR | 1.81 | 55.24 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | GBPAUD | 1.3 | 76.92 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | GBPCAD | 1.21 | 82.64 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | GBPCHF | 1.24 | 80.64 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | GBPJPY | 1.61 | 62.11 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | GBPNZD | 1.27 | 78.74 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | GBPUSD | 1.49 | 67.11 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | HKDJPY | 1.46 | 68.49 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | HUFJPY | 2.28 | 43.85 |
| 2024/1/29 | 2024/1/26 | 2024/2/5 | ILSJPY | 1.77 | 56.49 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | MXNJPY | 1.99 | 50.25 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | NOKJPY | 1.93 | 51.81 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | NZDCAD | 1.18 | 84.74 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | NZDCHF | 1.31 | 76.33 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | NZDJPY | 1.61 | 62.11 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | NZDUSD | 1.66 | 60.24 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | PLNJPY | 1.86 | 53.76 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | SEKJPY | 1.8 | 55.55 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | SGDJPY | 1.2 | 83.33 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | THBJPY | 1.4 | 71.42 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | TRYJPY | 4.29 | 23.31 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | USDCAD | 1.03 | 97.08 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | USDCHF | 1.19 | 84.03 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | USDHKD | 0.13 | 769.23 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | USDHUF | 2.2 | 45.45 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | USDJPY | 1.47 | 68.02 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | USDMXN | 1.77 | 56.49 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | USDPLN | 1.79 | 55.86 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | USDSGD | 0.73 | 136.98 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | USDTRY | 4.06 | 24.63 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | USDZAR | 2.14 | 46.72 |
| 2024/1/26 | 2024/1/26 | 2024/2/5 | ZARJPY | 2.1 | 47.61 |