

2024年8月19日 から 2024年8月23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) |
|---------------------------|--------------------|---------------------------|-------------------------|--------------------------------|------------------------|
| 2024/8/9 | 2024/8/9 | 2024/8/19 | AUDCAD | 1.12 | 89.28 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | AUDCHF | 1.59 | 62.89 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | AUDJPY | 2.14 | 46.72 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | AUDNZD | 0.81 | 123.45 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | AUDUSD | 1.74 | 57.47 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | CADCHF | 1.19 | 84.03 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | CADJPY | 1.77 | 56.49 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | CHFJPY | 1.4 | 71.42 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | CNHJPY | 1.48 | 67.56 |
| 2024/8/12 | 2024/8/9 | 2024/8/19 | CZKJPY | 1.8 | 55.55 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURAUD | 1.32 | 75.75 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURCAD | 1.03 | 97.08 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURCHF | 0.97 | 103.09 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURGBP | 0.97 | 103.09 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURJPY | 1.55 | 64.51 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURNOK | 1.4 | 71.42 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURNZD | 1.26 | 79.36 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURPLN | 1.09 | 91.74 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURSEK | 1.08 | 92.59 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURSGD | 0.76 | 131.57 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURTRY | 1.92 | 52.08 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURUSD | 1.23 | 81.3 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | EURZAR | 1.78 | 56.17 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | GBPAUD | 1.35 | 74.07 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | GBPCAD | 1.23 | 81.3 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | GBPCHF | 1.31 | 76.33 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | GBPJPY | 1.75 | 57.14 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | GBPNZD | 1.3 | 76.92 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | GBPUSD | 1.53 | 65.35 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | HKDJPY | 1.62 | 61.72 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | HUFJPY | 2.42 | 41.32 |
| 2024/8/12 | 2024/8/9 | 2024/8/19 | ILSJPY | 2.19 | 45.66 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | MXNJPY | 3.3 | 30.3 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | NOKJPY | 2.17 | 46.08 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | NZDCAD | 1.2 | 83.33 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | NZDCHF | 1.39 | 71.94 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | NZDJPY | 1.9 | 52.63 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | NZDUSD | 1.71 | 58.47 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | PLNJPY | 2.02 | 49.5 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | SEKJPY | 1.89 | 52.91 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | SGDJPY | 1.38 | 72.46 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | THBJPY | 1.47 | 68.02 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | TRYJPY | 2.2 | 45.45 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | USDCAD | 1.02 | 98.03 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | USDCHF | 1.27 | 78.74 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | USDHKD | 0.15 | 666.66 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | USDHUF | 2.25 | 44.44 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | USDJPY | 1.7 | 58.82 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | USDMXN | 2.39 | 41.84 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | USDPLN | 1.86 | 53.76 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | USDSGD | 0.75 | 133.33 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | USDTRY | 1.56 | 64.1 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | USDZAR | 2.13 | 46.94 |
| 2024/8/9 | 2024/8/9 | 2024/8/19 | ZARJPY | 2.28 | 43.85 |