

## 2024年9月23日 から 2024年9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)
2024/9/16	2024/9/13	2024/9/23	AUDCAD	1.1	90.9
2024/9/16	2024/9/13	2024/9/23	AUDCHF	1.65	60.6
2024/9/16	2024/9/13	2024/9/23	AUDJPY	2.29	43.66
2024/9/16	2024/9/13	2024/9/23	AUDNZD	0.82	121.95
2024/9/16	2024/9/13	2024/9/23	AUDUSD	1.71	58.47
2024/9/16	2024/9/13	2024/9/23	CADCHF	1.25	80
2024/9/16	2024/9/13	2024/9/23	CADJPY	1.95	51.28
2024/9/16	2024/9/13	2024/9/23	CHFJPY	1.42	70.42
2024/9/16	2024/9/13	2024/9/23	CNHJPY	1.55	64.51
2024/9/16	2024/9/13	2024/9/23	CZKJPY	1.76	56.81
2024/9/16	2024/9/13	2024/9/23	EURAUD	1.27	78.74
2024/9/16	2024/9/13	2024/9/23	EURCAD	0.99	101.01
2024/9/16	2024/9/13	2024/9/23	EURCHF	1.02	98.03
2024/9/16	2024/9/13	2024/9/23	EURGBP	0.95	105.26
2024/9/16	2024/9/13	2024/9/23	EURJPY	1.7	58.82
2024/9/16	2024/9/13	2024/9/23	EURNOK	1.38	72.46
2024/9/16	2024/9/13	2024/9/23	EURNZD	1.22	81.96
2024/9/16	2024/9/13	2024/9/23	EURPLN	0.95	105.26
2024/9/16	2024/9/13	2024/9/23	EURSEK	1.05	95.23
2024/9/16	2024/9/13	2024/9/23	EURSGD	0.74	135.13
2024/9/16	2024/9/13	2024/9/23	EURTRY	1.86	53.76
2024/9/16	2024/9/13	2024/9/23	EURUSD	1.21	82.64
2024/9/16	2024/9/13	2024/9/23	EURZAR	1.77	56.49
2024/9/16	2024/9/13	2024/9/23	GBPAUD	1.31	76.33
2024/9/16	2024/9/13	2024/9/23	GBPCAD	1.22	81.96
2024/9/16	2024/9/13	2024/9/23	GBPCHF	1.31	76.33
2024/9/16	2024/9/13	2024/9/23	GBPJPY	1.84	54.34
2024/9/16	2024/9/13	2024/9/23	GBPNZD	1.28	78.12
2024/9/16	2024/9/13	2024/9/23	GBPUSD	1.52	65.78
2024/9/16	2024/9/13	2024/9/23	HKDJPY	1.82	54.94
2024/9/16	2024/9/13	2024/9/23	HUFJPY	2.28	43.85
2024/9/16	2024/9/13	2024/9/23	ILSJPY	2.28	43.85
2024/9/16	2024/9/13	2024/9/23	MXNJPY	3.59	27.85
2024/9/16	2024/9/13	2024/9/23	NOKJPY	2.27	44.05
2024/9/16	2024/9/13	2024/9/23	NZDCAD	1.19	84.03
2024/9/16	2024/9/13	2024/9/23	NZDCHF	1.42	70.42
2024/9/16	2024/9/13	2024/9/23	NZDJPY	2.07	48.3
2024/9/16	2024/9/13	2024/9/23	NZDUSD	1.7	58.82
2024/9/16	2024/9/13	2024/9/23	PLNJPY	1.99	50.25
2024/9/16	2024/9/13	2024/9/23	SEKJPY	1.89	52.91
2024/9/16	2024/9/13	2024/9/23	SGDJPY	1.53	65.35
2024/9/16	2024/9/13	2024/9/23	THBJPY	1.52	65.78
2024/9/16	2024/9/13	2024/9/23	TRYJPY	2.19	45.66
2024/9/16	2024/9/13	2024/9/23	USDCAD	0.99	101.01
2024/9/16	2024/9/13	2024/9/23	USDCHF	1.28	78.12
2024/9/16	2024/9/13	2024/9/23	USDHKD	0.16	625
2024/9/16	2024/9/13	2024/9/23	USDHUF	2.12	47.16
2024/9/16	2024/9/13	2024/9/23	USDJPY	1.9	52.63
2024/9/16	2024/9/13	2024/9/23	USDMXN	2.57	38.91
2024/9/16	2024/9/13	2024/9/23	USDPLN	1.72	58.13
2024/9/16	2024/9/13	2024/9/23	USDSGD	0.76	131.57
2024/9/16	2024/9/13	2024/9/23	USDTRY	1.5	66.66
2024/9/16	2024/9/13	2024/9/23	USDZAR	2.12	47.16
2024/9/16	2024/9/13	2024/9/23	ZARJPY	2.41	41.49