

## 2024年9月30日 から 2024年10月4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)
2024/9/23	2024/9/20	2024/9/30	AUDCAD	1.1	90.9
2024/9/23	2024/9/20	2024/9/30	AUDCHF	1.65	60.6
2024/9/23	2024/9/20	2024/9/30	AUDJPY	2.29	43.66
2024/9/23	2024/9/20	2024/9/30	AUDNZD	0.82	121.95
2024/9/23	2024/9/20	2024/9/30	AUDUSD	1.71	58.47
2024/9/23	2024/9/20	2024/9/30	CADCHF	1.24	80.64
2024/9/23	2024/9/20	2024/9/30	CADJPY	1.95	51.28
2024/9/23	2024/9/20	2024/9/30	CHFJPY	1.42	70.42
2024/9/23	2024/9/20	2024/9/30	CNHJPY	1.55	64.51
2024/9/23	2024/9/20	2024/9/30	CZKJPY	1.75	57.14
2024/9/23	2024/9/20	2024/9/30	EURAUD	1.27	78.74
2024/9/23	2024/9/20	2024/9/30	EURCAD	0.98	102.04
2024/9/23	2024/9/20	2024/9/30	EURCHF	1	100
2024/9/23	2024/9/20	2024/9/30	EURGBP	0.95	105.26
2024/9/23	2024/9/20	2024/9/30	EURJPY	1.69	59.17
2024/9/23	2024/9/20	2024/9/30	EURNOK	1.38	72.46
2024/9/23	2024/9/20	2024/9/30	EURNZD	1.22	81.96
2024/9/23	2024/9/20	2024/9/30	EURPLN	0.93	107.52
2024/9/23	2024/9/20	2024/9/30	EURSEK	1.05	95.23
2024/9/23	2024/9/20	2024/9/30	EURSGD	0.74	135.13
2024/9/23	2024/9/20	2024/9/30	EURTRY	1.86	53.76
2024/9/23	2024/9/20	2024/9/30	EURUSD	1.21	82.64
2024/9/23	2024/9/20	2024/9/30	EURZAR	1.77	56.49
2024/9/23	2024/9/20	2024/9/30	GBPAUD	1.31	76.33
2024/9/23	2024/9/20	2024/9/30	GBPCAD	1.22	81.96
2024/9/23	2024/9/20	2024/9/30	GBPCHF	1.3	76.92
2024/9/23	2024/9/20	2024/9/30	GBPJPY	1.85	54.05
2024/9/23	2024/9/20	2024/9/30	GBPNZD	1.27	78.74
2024/9/23	2024/9/20	2024/9/30	GBPUSD	1.51	66.22
2024/9/23	2024/9/20	2024/9/30	HKDJPY	1.82	54.94
2024/9/23	2024/9/20	2024/9/30	HUFJPY	2.27	44.05
2024/9/23	2024/9/20	2024/9/30	ILSJPY	2.26	44.24
2024/9/23	2024/9/20	2024/9/30	MXNJPY	3.6	27.77
2024/9/23	2024/9/20	2024/9/30	NOKJPY	2.25	44.44
2024/9/23	2024/9/20	2024/9/30	NZDCAD	1.18	84.74
2024/9/23	2024/9/20	2024/9/30	NZDCHF	1.43	69.93
2024/9/23	2024/9/20	2024/9/30	NZDJPY	2.08	48.07
2024/9/23	2024/9/20	2024/9/30	NZDUSD	1.7	58.82
2024/9/23	2024/9/20	2024/9/30	PLNJPY	1.99	50.25
2024/9/23	2024/9/20	2024/9/30	SEKJPY	1.88	53.19
2024/9/23	2024/9/20	2024/9/30	SGDJPY	1.53	65.35
2024/9/23	2024/9/20	2024/9/30	THBJPY	1.52	65.78
2024/9/23	2024/9/20	2024/9/30	TRYJPY	2.19	45.66
2024/9/23	2024/9/20	2024/9/30	USDCAD	0.99	101.01
2024/9/23	2024/9/20	2024/9/30	USDCHF	1.28	78.12
2024/9/23	2024/9/20	2024/9/30	USDHKD	0.16	625
2024/9/23	2024/9/20	2024/9/30	USDHUF	2.11	47.39
2024/9/23	2024/9/20	2024/9/30	USDJPY	1.9	52.63
2024/9/23	2024/9/20	2024/9/30	USDMXN	2.59	38.61
2024/9/23	2024/9/20	2024/9/30	USDPLN	1.71	58.47
2024/9/23	2024/9/20	2024/9/30	USDSGD	0.76	131.57
2024/9/23	2024/9/20	2024/9/30	USDTRY	1.5	66.66
2024/9/23	2024/9/20	2024/9/30	USDZAR	2.11	47.39
2024/9/23	2024/9/20	2024/9/30	ZARJPY	2.4	41.66