

2024年10月7日 から 2024年10月11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)
2024/9/30	2024/9/27	2024/10/7	AUDCAD	1.1	90.9
2024/9/30	2024/9/27	2024/10/7	AUDCHF	1.65	60.6
2024/9/30	2024/9/27	2024/10/7	AUDJPY	2.32	43.1
2024/9/30	2024/9/27	2024/10/7	AUDNZD	0.81	123.45
2024/9/30	2024/9/27	2024/10/7	AUDUSD	1.71	58.47
2024/9/30	2024/9/27	2024/10/7	CADCHF	1.24	80.64
2024/9/30	2024/9/27	2024/10/7	CADJPY	1.98	50.5
2024/9/30	2024/9/27	2024/10/7	CHFJPY	1.42	70.42
2024/9/30	2024/9/27	2024/10/7	CNHJPY	1.61	62.11
2024/9/30	2024/9/27	2024/10/7	CZKJPY	1.8	55.55
2024/9/30	2024/9/27	2024/10/7	EURAUD	1.26	79.36
2024/9/30	2024/9/27	2024/10/7	EURCAD	0.97	103.09
2024/9/30	2024/9/27	2024/10/7	EURCHF	1	100
2024/9/30	2024/9/27	2024/10/7	EURGBP	0.94	106.38
2024/9/30	2024/9/27	2024/10/7	EURJPY	1.73	57.8
2024/9/30	2024/9/27	2024/10/7	EURNOK	1.37	72.99
2024/9/30	2024/9/27	2024/10/7	EURNZD	1.22	81.96
2024/9/30	2024/9/27	2024/10/7	EURPLN	0.92	108.69
2024/9/30	2024/9/27	2024/10/7	EURSEK	1.05	95.23
2024/9/30	2024/9/27	2024/10/7	EURSGD	0.73	136.98
2024/9/30	2024/9/27	2024/10/7	EURTRY	1.84	54.34
2024/9/30	2024/9/27	2024/10/7	EURUSD	1.2	83.33
2024/9/30	2024/9/27	2024/10/7	EURZAR	1.77	56.49
2024/9/30	2024/9/27	2024/10/7	GBPAUD	1.31	76.33
2024/9/30	2024/9/27	2024/10/7	GBPCAD	1.22	81.96
2024/9/30	2024/9/27	2024/10/7	GBPCHF	1.3	76.92
2024/9/30	2024/9/27	2024/10/7	GBPJPY	1.89	52.91
2024/9/30	2024/9/27	2024/10/7	GBPNZD	1.27	78.74
2024/9/30	2024/9/27	2024/10/7	GBPUSD	1.51	66.22
2024/9/30	2024/9/27	2024/10/7	HKDJPY	1.87	53.47
2024/9/30	2024/9/27	2024/10/7	HUFJPY	2.27	44.05
2024/9/30	2024/9/27	2024/10/7	ILSJPY	2.33	42.91
2024/9/30	2024/9/27	2024/10/7	MXNJPY	3.61	27.7
2024/9/30	2024/9/27	2024/10/7	NOKJPY	2.28	43.85
2024/9/30	2024/9/27	2024/10/7	NZDCAD	1.18	84.74
2024/9/30	2024/9/27	2024/10/7	NZDCHF	1.42	70.42
2024/9/30	2024/9/27	2024/10/7	NZDJPY	2.12	47.16
2024/9/30	2024/9/27	2024/10/7	NZDUSD	1.7	58.82
2024/9/30	2024/9/27	2024/10/7	PLNJPY	2.03	49.26
2024/9/30	2024/9/27	2024/10/7	SEKJPY	1.9	52.63
2024/9/30	2024/9/27	2024/10/7	SGDJPY	1.57	63.69
2024/9/30	2024/9/27	2024/10/7	THBJPY	1.62	61.72
2024/9/30	2024/9/27	2024/10/7	TRYJPY	2.19	45.66
2024/9/30	2024/9/27	2024/10/7	USDCAD	1	100
2024/9/30	2024/9/27	2024/10/7	USDCHF	1.29	77.51
2024/9/30	2024/9/27	2024/10/7	USDHKD	0.16	625
2024/9/30	2024/9/27	2024/10/7	USDHUF	2.09	47.84
2024/9/30	2024/9/27	2024/10/7	USDJPY	1.94	51.54
2024/9/30	2024/9/27	2024/10/7	USDMXN	2.6	38.46
2024/9/30	2024/9/27	2024/10/7	USDPLN	1.7	58.82
2024/9/30	2024/9/27	2024/10/7	USDSGD	0.75	133.33
2024/9/30	2024/9/27	2024/10/7	USDTRY	1.46	68.49
2024/9/30	2024/9/27	2024/10/7	USDZAR	2.11	47.39
2024/9/30	2024/9/27	2024/10/7	ZARJPY	2.45	40.81