

2024年10月14日 から 2024年10月18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)
2024/10/7	2024/10/4	2024/10/14	AUDCAD	1.1	90.9
2024/10/7	2024/10/4	2024/10/14	AUDCHF	1.65	60.6
2024/10/7	2024/10/4	2024/10/14	AUDJPY	2.43	41.15
2024/10/7	2024/10/4	2024/10/14	AUDNZD	0.81	123.45
2024/10/7	2024/10/4	2024/10/14	AUDUSD	1.7	58.82
2024/10/7	2024/10/4	2024/10/14	CADCHF	1.25	80
2024/10/7	2024/10/4	2024/10/14	CADJPY	2.15	46.51
2024/10/7	2024/10/4	2024/10/14	CHFJPY	1.45	68.96
2024/10/7	2024/10/4	2024/10/14	CNHJPY	1.8	55.55
2024/10/7	2024/10/4	2024/10/14	CZKJPY	1.96	51.02
2024/10/7	2024/10/4	2024/10/14	EURAUD	1.24	80.64
2024/10/7	2024/10/4	2024/10/14	EURCAD	0.97	103.09
2024/10/7	2024/10/4	2024/10/14	EURCHF	1.03	97.08
2024/10/7	2024/10/4	2024/10/14	EURGBP	0.94	106.38
2024/10/7	2024/10/4	2024/10/14	EURJPY	1.91	52.35
2024/10/7	2024/10/4	2024/10/14	EURNOK	1.37	72.99
2024/10/7	2024/10/4	2024/10/14	EURNZD	1.21	82.64
2024/10/7	2024/10/4	2024/10/14	EURPLN	0.92	108.69
2024/10/7	2024/10/4	2024/10/14	EURSEK	1.05	95.23
2024/10/7	2024/10/4	2024/10/14	EURSGD	0.73	136.98
2024/10/7	2024/10/4	2024/10/14	EURTRY	1.84	54.34
2024/10/7	2024/10/4	2024/10/14	EURUSD	1.2	83.33
2024/10/7	2024/10/4	2024/10/14	EURZAR	1.77	56.49
2024/10/7	2024/10/4	2024/10/14	GBPAUD	1.29	77.51
2024/10/7	2024/10/4	2024/10/14	GBPCAD	1.22	81.96
2024/10/7	2024/10/4	2024/10/14	GBPCHF	1.31	76.33
2024/10/7	2024/10/4	2024/10/14	GBPJPY	2.06	48.54
2024/10/7	2024/10/4	2024/10/14	GBPNZD	1.27	78.74
2024/10/7	2024/10/4	2024/10/14	GBPUSD	1.52	65.78
2024/10/7	2024/10/4	2024/10/14	HKDJPY	2.06	48.54
2024/10/7	2024/10/4	2024/10/14	HUFJPY	2.29	43.66
2024/10/7	2024/10/4	2024/10/14	ILSJPY	2.44	40.98
2024/10/7	2024/10/4	2024/10/14	MXNJPY	3.76	26.59
2024/10/7	2024/10/4	2024/10/14	NOKJPY	2.36	42.37
2024/10/7	2024/10/4	2024/10/14	NZDCAD	1.19	84.03
2024/10/7	2024/10/4	2024/10/14	NZDCHF	1.42	70.42
2024/10/7	2024/10/4	2024/10/14	NZDJPY	2.19	45.66
2024/10/7	2024/10/4	2024/10/14	NZDUSD	1.7	58.82
2024/10/7	2024/10/4	2024/10/14	PLNJPY	2.16	46.29
2024/10/7	2024/10/4	2024/10/14	SEKJPY	2.03	49.26
2024/10/7	2024/10/4	2024/10/14	SGDJPY	1.73	57.8
2024/10/7	2024/10/4	2024/10/14	THBJPY	1.73	57.8
2024/10/7	2024/10/4	2024/10/14	TRYJPY	2.22	45.04
2024/10/7	2024/10/4	2024/10/14	USDCAD	1	100
2024/10/7	2024/10/4	2024/10/14	USDCHF	1.29	77.51
2024/10/7	2024/10/4	2024/10/14	USDHKD	0.16	625
2024/10/7	2024/10/4	2024/10/14	USDHUF	2.07	48.3
2024/10/7	2024/10/4	2024/10/14	USDJPY	2.13	46.94
2024/10/7	2024/10/4	2024/10/14	USDMXN	2.61	38.31
2024/10/7	2024/10/4	2024/10/14	USDPLN	1.69	59.17
2024/10/7	2024/10/4	2024/10/14	USDSGD	0.76	131.57
2024/10/7	2024/10/4	2024/10/14	USDTRY	1.46	68.49
2024/10/7	2024/10/4	2024/10/14	USDZAR	2.11	47.39
2024/10/7	2024/10/4	2024/10/14	ZARJPY	2.54	39.37