

## 2024年10月21日 から 2024年10月25日適用の為替リスク想定比率

| 計算日<br>(Calculation Date) | 基準日<br>(Base date) | 適用開始日<br>(Effective date) | 通貨ペア<br>(Currency pair) | 為替リスク想定比率(%)<br>(Margin ratio) | レバレッジ(倍)<br>(Leverage) |
|---------------------------|--------------------|---------------------------|-------------------------|--------------------------------|------------------------|
| 2024/10/14                | 2024/10/11         | 2024/10/21                | AUDCAD                  | 1.1                            | 90.9                   |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | AUDCHF                  | 1.69                           | 59.17                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | AUDJPY                  | 2.45                           | 40.81                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | AUDNZD                  | 0.82                           | 121.95                 |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | AUDUSD                  | 1.71                           | 58.47                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | CADCHF                  | 1.28                           | 78.12                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | CADJPY                  | 2.18                           | 45.87                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | CHFJPY                  | 1.44                           | 69.44                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | CNHJPY                  | 1.81                           | 55.24                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | CZKJPY                  | 1.97                           | 50.76                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURAUD                  | 1.24                           | 80.64                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURCAD                  | 0.97                           | 103.09                 |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURCHF                  | 1.03                           | 97.08                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURGBP                  | 0.94                           | 106.38                 |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURJPY                  | 1.92                           | 52.08                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURNOK                  | 1.36                           | 73.52                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURNZD                  | 1.21                           | 82.64                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURPLN                  | 0.92                           | 108.69                 |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURSEK                  | 1.04                           | 96.15                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURSGD                  | 0.72                           | 138.88                 |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURTRY                  | 1.8                            | 55.55                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURUSD                  | 1.19                           | 84.03                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | EURZAR                  | 1.77                           | 56.49                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | GBPAUD                  | 1.3                            | 76.92                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | GBPCAD                  | 1.22                           | 81.96                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | GBPCHF                  | 1.31                           | 76.33                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | GBPJPY                  | 2.08                           | 48.07                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | GBPNZD                  | 1.27                           | 78.74                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | GBPUSD                  | 1.51                           | 66.22                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | HKDJPY                  | 2.08                           | 48.07                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | HUFJPY                  | 2.29                           | 43.66                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | ILSJPY                  | 2.47                           | 40.48                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | MXNJPY                  | 3.77                           | 26.52                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | NOKJPY                  | 2.36                           | 42.37                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | NZDCAD                  | 1.19                           | 84.03                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | NZDCHF                  | 1.43                           | 69.93                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | NZDJPY                  | 2.19                           | 45.66                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | NZDUSD                  | 1.7                            | 58.82                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | PLNJPY                  | 2.17                           | 46.08                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | SEKJPY                  | 2.02                           | 49.5                   |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | SGDJPY                  | 1.74                           | 57.47                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | THBJPY                  | 1.73                           | 57.8                   |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | TRYJPY                  | 2.24                           | 44.64                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | USDCAD                  | 0.99                           | 101.01                 |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | USDCHF                  | 1.29                           | 77.51                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | USDHKD                  | 0.16                           | 625                    |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | USDHUF                  | 2.07                           | 48.3                   |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | USDJPY                  | 2.16                           | 46.29                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | USDMXN                  | 2.59                           | 38.61                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | USDPLN                  | 1.69                           | 59.17                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | USDSGD                  | 0.76                           | 131.57                 |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | USDTRY                  | 1.44                           | 69.44                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | USDZAR                  | 2.11                           | 47.39                  |
| 2024/10/14                | 2024/10/11         | 2024/10/21                | ZARJPY                  | 2.54                           | 39.37                  |