

2024年11月18日 から 2024年11月22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)
2024/11/11	2024/11/8	2024/11/18	AUDCAD	1.08	92.59
2024/11/11	2024/11/8	2024/11/18	AUDCHF	1.66	60.24
2024/11/11	2024/11/8	2024/11/18	AUDJPY	2.43	41.15
2024/11/11	2024/11/8	2024/11/18	AUDNZD	0.81	123.45
2024/11/11	2024/11/8	2024/11/18	AUDUSD	1.64	60.97
2024/11/11	2024/11/8	2024/11/18	CADCHF	1.28	78.12
2024/11/11	2024/11/8	2024/11/18	CADJPY	2.17	46.08
2024/11/11	2024/11/8	2024/11/18	CHFJPY	1.43	69.93
2024/11/11	2024/11/8	2024/11/18	CNHJPY	1.81	55.24
2024/11/11	2024/11/8	2024/11/18	CZKJPY	1.93	51.81
2024/11/11	2024/11/8	2024/11/18	EURAUD	1.2	83.33
2024/11/11	2024/11/8	2024/11/18	EURCAD	0.94	106.38
2024/11/11	2024/11/8	2024/11/18	EURCHF	0.98	102.04
2024/11/11	2024/11/8	2024/11/18	EURGBP	0.92	108.69
2024/11/11	2024/11/8	2024/11/18	EURJPY	1.87	53.47
2024/11/11	2024/11/8	2024/11/18	EURNOK	1.33	75.18
2024/11/11	2024/11/8	2024/11/18	EURNZD	1.17	85.47
2024/11/11	2024/11/8	2024/11/18	EURPLN	0.9	111.11
2024/11/11	2024/11/8	2024/11/18	EURSEK	1.02	98.03
2024/11/11	2024/11/8	2024/11/18	EURSGD	0.71	140.84
2024/11/11	2024/11/8	2024/11/18	EURTRY	1.79	55.86
2024/11/11	2024/11/8	2024/11/18	EURUSD	1.18	84.74
2024/11/11	2024/11/8	2024/11/18	EURZAR	1.7	58.82
2024/11/11	2024/11/8	2024/11/18	GBPAUD	1.26	79.36
2024/11/11	2024/11/8	2024/11/18	GBPCAD	1.2	83.33
2024/11/11	2024/11/8	2024/11/18	GBPCHF	1.3	76.92
2024/11/11	2024/11/8	2024/11/18	GBPJPY	2.07	48.3
2024/11/11	2024/11/8	2024/11/18	GBPNZD	1.25	80
2024/11/11	2024/11/8	2024/11/18	GBPUSD	1.49	67.11
2024/11/11	2024/11/8	2024/11/18	HKDJPY	2.07	48.3
2024/11/11	2024/11/8	2024/11/18	HUFJPY	2.25	44.44
2024/11/11	2024/11/8	2024/11/18	ILSJPY	2.49	40.16
2024/11/11	2024/11/8	2024/11/18	MXNJPY	3.79	26.38
2024/11/11	2024/11/8	2024/11/18	NOKJPY	2.33	42.91
2024/11/11	2024/11/8	2024/11/18	NZDCAD	1.17	85.47
2024/11/11	2024/11/8	2024/11/18	NZDCHF	1.41	70.92
2024/11/11	2024/11/8	2024/11/18	NZDJPY	2.16	46.29
2024/11/11	2024/11/8	2024/11/18	NZDUSD	1.65	60.6
2024/11/11	2024/11/8	2024/11/18	PLNJPY	2.05	48.78
2024/11/11	2024/11/8	2024/11/18	SEKJPY	2	50
2024/11/11	2024/11/8	2024/11/18	SGDJPY	1.72	58.13
2024/11/11	2024/11/8	2024/11/18	THBJPY	1.76	56.81
2024/11/11	2024/11/8	2024/11/18	TRYJPY	2.24	44.64
2024/11/11	2024/11/8	2024/11/18	USDCAD	0.96	104.16
2024/11/11	2024/11/8	2024/11/18	USDCHF	1.28	78.12
2024/11/11	2024/11/8	2024/11/18	USDHKD	0.16	625
2024/11/11	2024/11/8	2024/11/18	USDHUF	2.03	49.26
2024/11/11	2024/11/8	2024/11/18	USDJPY	2.14	46.72
2024/11/11	2024/11/8	2024/11/18	USDMXN	2.65	37.73
2024/11/11	2024/11/8	2024/11/18	USDPLN	1.66	60.24
2024/11/11	2024/11/8	2024/11/18	USDSGD	0.75	133.33
2024/11/11	2024/11/8	2024/11/18	USDTRY	1.42	70.42
2024/11/11	2024/11/8	2024/11/18	USDZAR	2.05	48.78
2024/11/11	2024/11/8	2024/11/18	ZARJPY	2.52	39.68