

2024年12月23日 から 2024年12月27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)
2024/12/16	2024/12/13	2024/12/23	AUDCAD	1.07	93.45
2024/12/16	2024/12/13	2024/12/23	AUDCHF	1.68	59.52
2024/12/16	2024/12/13	2024/12/23	AUDJPY	2.47	40.48
2024/12/16	2024/12/13	2024/12/23	AUDNZD	0.81	123.45
2024/12/16	2024/12/13	2024/12/23	AUDUSD	1.62	61.72
2024/12/16	2024/12/13	2024/12/23	CADCHF	1.33	75.18
2024/12/16	2024/12/13	2024/12/23	CADJPY	2.21	45.24
2024/12/16	2024/12/13	2024/12/23	CHFJPY	1.46	68.49
2024/12/16	2024/12/13	2024/12/23	CNHJPY	1.85	54.05
2024/12/16	2024/12/13	2024/12/23	CZKJPY	1.95	51.28
2024/12/16	2024/12/13	2024/12/23	EURAUD	1.17	85.47
2024/12/16	2024/12/13	2024/12/23	EURCAD	0.93	107.52
2024/12/16	2024/12/13	2024/12/23	EURCHF	0.96	104.16
2024/12/16	2024/12/13	2024/12/23	EURGBP	0.89	112.35
2024/12/16	2024/12/13	2024/12/23	EURJPY	1.91	52.35
2024/12/16	2024/12/13	2024/12/23	EURNOK	1.32	75.75
2024/12/16	2024/12/13	2024/12/23	EURNZD	1.15	86.95
2024/12/16	2024/12/13	2024/12/23	EURPLN	0.89	112.35
2024/12/16	2024/12/13	2024/12/23	EURSEK	1.03	97.08
2024/12/16	2024/12/13	2024/12/23	EURSGD	0.7	142.85
2024/12/16	2024/12/13	2024/12/23	EURTRY	1.75	57.14
2024/12/16	2024/12/13	2024/12/23	EURUSD	1.16	86.2
2024/12/16	2024/12/13	2024/12/23	EURZAR	1.69	59.17
2024/12/16	2024/12/13	2024/12/23	GBPAUD	1.25	80
2024/12/16	2024/12/13	2024/12/23	GBPCAD	1.18	84.74
2024/12/16	2024/12/13	2024/12/23	GBPCHF	1.27	78.74
2024/12/16	2024/12/13	2024/12/23	GBPJPY	2.11	47.39
2024/12/16	2024/12/13	2024/12/23	GBPNZD	1.24	80.64
2024/12/16	2024/12/13	2024/12/23	GBPUSD	1.45	68.96
2024/12/16	2024/12/13	2024/12/23	HKDJPY	2.08	48.07
2024/12/16	2024/12/13	2024/12/23	HUFJPY	2.24	44.64
2024/12/16	2024/12/13	2024/12/23	ILSJPY	2.55	39.21
2024/12/16	2024/12/13	2024/12/23	MXNJPY	3.55	28.16
2024/12/16	2024/12/13	2024/12/23	NOKJPY	2.33	42.91
2024/12/16	2024/12/13	2024/12/23	NZDCAD	1.16	86.2
2024/12/16	2024/12/13	2024/12/23	NZDCHF	1.41	70.92
2024/12/16	2024/12/13	2024/12/23	NZDJPY	2.18	45.87
2024/12/16	2024/12/13	2024/12/23	NZDUSD	1.62	61.72
2024/12/16	2024/12/13	2024/12/23	PLNJPY	2.05	48.78
2024/12/16	2024/12/13	2024/12/23	SEKJPY	2.02	49.5
2024/12/16	2024/12/13	2024/12/23	SGDJPY	1.76	56.81
2024/12/16	2024/12/13	2024/12/23	THBJPY	1.82	54.94
2024/12/16	2024/12/13	2024/12/23	TRYJPY	2.23	44.84
2024/12/16	2024/12/13	2024/12/23	USDCAD	0.95	105.26
2024/12/16	2024/12/13	2024/12/23	USDCHF	1.24	80.64
2024/12/16	2024/12/13	2024/12/23	USDHKD	0.16	625
2024/12/16	2024/12/13	2024/12/23	USDHUF	1.98	50.5
2024/12/16	2024/12/13	2024/12/23	USDJPY	2.15	46.51
2024/12/16	2024/12/13	2024/12/23	USDMXN	2.39	41.84
2024/12/16	2024/12/13	2024/12/23	USDPLN	1.64	60.97
2024/12/16	2024/12/13	2024/12/23	USDSGD	0.75	133.33
2024/12/16	2024/12/13	2024/12/23	USDTRY	1.38	72.46
2024/12/16	2024/12/13	2024/12/23	USDZAR	2.03	49.26
2024/12/16	2024/12/13	2024/12/23	ZARJPY	2.51	39.84