

2025年3月17日 から 2025年3月21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) | 替リスク想定比率 (%)<br>(Margin ratio) | レバレッジ(倍)<br>(Leverage) |
|---------------------------|--------------------|---------------------------|-------------------------|--------------------------------|------------------------|
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | AUDCAD                  | 1.06                           | 94.33                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | AUDCHF                  | 1.42                           | 70.42                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | AUDJPY                  | 1.84                           | 54.34                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | AUDNZD                  | 0.78                           | 128.2                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | AUDUSD                  | 1.6                            | 62.5                   |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | CADCHF                  | 1.14                           | 87.71                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | CADJPY                  | 1.72                           | 58.13                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | CHFJPY                  | 1.4                            | 71.42                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | CNHJPY                  | 1.56                           | 64.1                   |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | CZKJPY                  | 1.72                           | 58.13                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURAUD                  | 1.14                           | 87.71                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURCAD                  | 0.93                           | 107.52                 |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURCHF                  | 0.88                           | 113.63                 |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURGBP                  | 0.88                           | 113.63                 |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURJPY                  | 1.66                           | 60.24                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURNOK                  | 1.27                           | 78.74                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURNZD                  | 1.12                           | 89.28                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURPLN                  | 0.85                           | 117.64                 |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURSEK                  | 1.03                           | 97.08                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURSGD                  | 0.65                           | 153.84                 |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURTRY                  | 1.61                           | 62.11                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURUSD                  | 1.15                           | 86.95                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | EURZAR                  | 1.66                           | 60.24                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | GBPAUD                  | 1.25                           | 80                     |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | GBPCAD                  | 1.18                           | 84.74                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | GBPCHF                  | 1.27                           | 78.74                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | GBPJPY                  | 1.76                           | 56.81                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | GBPNZD                  | 1.24                           | 80.64                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | GBPUSD                  | 1.45                           | 68.96                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | HKDJPY                  | 1.66                           | 60.24                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | HUFJPY                  | 2.13                           | 46.94                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | ILSJPY                  | 2.02                           | 49.5                   |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | MXNJPY                  | 2.61                           | 38.31                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | NOKJPY                  | 1.94                           | 51.54                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | NZDCAD                  | 1.14                           | 87.71                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | NZDCHF                  | 1.33                           | 75.18                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | NZDJPY                  | 1.77                           | 56.49                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | NZDUSD                  | 1.61                           | 62.11                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | PLNJPY                  | 1.86                           | 53.76                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | SEKJPY                  | 1.8                            | 55.55                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | SGDJPY                  | 1.43                           | 69.93                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | THBJPY                  | 1.64                           | 60.97                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | TRYJPY                  | 2.02                           | 49.5                   |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | USDCAD                  | 0.95                           | 105.26                 |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | USDCHF                  | 1.23                           | 81.3                   |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | USDHKD                  | 0.14                           | 714.28                 |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | USDHUF                  | 1.88                           | 53.19                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | USDJPY                  | 1.69                           | 59.17                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | USDMXN                  | 2.13                           | 46.94                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | USDPLN                  | 1.6                            | 62.5                   |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | USDSGD                  | 0.78                           | 128.2                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | USDTRY                  | 1.18                           | 84.74                  |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | USDZAR                  | 1.98                           | 50.5                   |
| 2025/3/10                 | 2025/3/7           | 2025/3/17                 | ZARJPY                  | 2.1                            | 47.61                  |