

## 2025年8月11日 から 2025年8月15日適用の為替リスク想定比率

| 計算日                | 基準日         | 適用開始日            | 通貨ペア            | 為替リスク想定比率(%)   | レバレッジ(倍)   |
|--------------------|-------------|------------------|-----------------|----------------|------------|
| (Calculation Date) | (Base date) | (Effective date) | (Currency pair) | (Margin ratio) | (Leverage) |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | AUDCAD          | 1.27           | 78.74      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | AUDCHF          | 2.28           | 43.85      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | AUDJPY          | 2.23           | 44.84      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | AUDNZD          | 0.72           | 138.88     |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | AUDUSD          | 1.78           | 56.17      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | CADCHF          | 1.54           | 64.93      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | CADJPY          | 1.61           | 62.11      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | CHFJPY          | 1.25           | 80         |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | CNHJPY          | 1.63           | 61.34      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | CZKJPY          | 1.56           | 64.1       |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURAUD          | 1.8            | 55.55      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURCAD          | 1.18           | 84.74      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURCHF          | 0.92           | 108.69     |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURGBP          | 0.87           | 114.94     |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURJPY          | 1.44           | 69.44      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURNOK          | 1.54           | 64.93      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURNZD          | 1.53           | 65.35      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURPLN          | 0.87           | 114.94     |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURSEK          | 1.18           | 84.74      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURSGD          | 0.94           | 106.38     |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURTRY          | 1.6            | 62.5       |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURUSD          | 1.41           | 70.92      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | EURZAR          | 1.97           | 50.76      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | GBPAUD          | 1.47           | 68.02      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | GBPCAD          | 1              | 100        |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | GBPCHF          | 1.28           | 78.12      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | GBPJPY          | 1.52           | 65.78      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | GBPNZD          | 1.27           | 78.74      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | GBPUSD          | 1.17           | 85.47      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | HKDJPY          | 3.23           | 30.95      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | HUFJPY          | 1.93           | 51.81      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | ILSJPY          | 2.48           | 40.32      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | MXNJPY          | 2.58           | 38.75      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | NOKJPY          | 1.94           | 51.54      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | NZDCAD          | 1.2            | 83.33      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | NZDCHF          | 1.99           | 50.25      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | NZDJPY          | 1.98           | 50.5       |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | NZDUSD          | 1.76           | 56.81      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | PLNJPY          | 1.72           | 58.13      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | SEKJPY          | 1.71           | 58.47      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | SGDJPY          | 1.35           | 74.07      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | THBJPY          | 1.6            | 62.5       |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | TRYJPY          | 3.36           | 29.76      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | USDCAD          | 1.02           | 98.03      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | USDCHF          | 1.59           | 62.89      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | USDHKD          | 0.14           | 714.28     |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | USDHUF          | 1.7            | 58.82      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | USDJPY          | 1.62           | 61.72      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | USDMXN          | 1.98           | 50.5       |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | USDPLN          | 1.64           | 60.97      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | USDSGD          | 0.81           | 123.45     |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | USDTRY          | 1.21           | 82.64      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | USDZAR          | 1.9            | 52.63      |
| 2025/8/4           | 2025/8/1    | 2025/8/11        | ZARJPY          | 3.61           | 27.7       |