

## 2025年12月15日から 2025年12月19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) |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | AUDCAD          | 1.03           | 97.08      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | AUDCHF          | 1.55           | 64.51      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | AUDJPY          | 1.83           | 54.64      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | AUDNZD          | 0.66           | 151.51     |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | AUDUSD          | 1.45           | 68.96      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | CADCHF          | 1.14           | 87.71      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | CADJPY          | 1.52           | 65.78      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | CHFJPY          | 1.18           | 84.74      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | CNHJPY          | 1.4            | 71.42      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | CZKJPY          | 1.47           | 68.02      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURAUD          | 1.24           | 80.64      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURCAD          | 0.88           | 113.63     |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURCHF          | 0.8            | 125        |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURGBP          | 0.68           | 147.05     |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURJPY          | 1.37           | 72.99      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURNOK          | 1.25           | 80         |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURNZD          | 1.14           | 87.71      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURPLN          | 0.8            | 125        |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURSEK          | 0.96           | 104.16     |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURSGD          | 0.63           | 158.73     |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURTRY          | 1.44           | 69.44      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURUSD          | 1.04           | 96.15      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | EURZAR          | 1.63           | 61.34      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | GBPAUD          | 1.14           | 87.71      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | GBPCAD          | 0.87           | 114.94     |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | GBPCHF          | 1.03           | 97.08      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | GBPJPY          | 1.47           | 68.02      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | GBPNZD          | 1.07           | 93.45      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | GBPUSD          | 1.03           | 97.08      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | HKDJPY          | 3.07           | 32.57      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | HUFJPY          | 1.72           | 58.13      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | ILSJPY          | 2.09           | 47.84      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | MXNJPY          | 2.45           | 40.81      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | NOKJPY          | 1.8            | 55.55      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | NZDCAD          | 1.04           | 96.15      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | NZDCHF          | 1.4            | 71.42      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | NZDJPY          | 1.69           | 59.17      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | NZDUSD          | 1.45           | 68.96      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | PLNJPY          | 1.63           | 61.34      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | SEKJPY          | 1.6            | 62.5       |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | SGDJPY          | 1.24           | 80.64      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | THBJPY          | 1.46           | 68.49      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | TRYJPY          | 3.07           | 32.57      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | USDCAD          | 0.8            | 125        |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | USDCHF          | 1.2            | 83.33      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | USDHKD          | 0.18           | 555.55     |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | USDHUF          | 1.53           | 65.35      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | USDJPY          | 1.54           | 64.93      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | USDMXN          | 1.88           | 53.19      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | USDPLN          | 1.43           | 69.93      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | USDSGD          | 0.68           | 147.05     |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | USDTRY          | 1.03           | 97.08      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | USDZAR          | 1.79           | 55.86      |
| 2025/12/8          | 2025/12/5   | 2025/12/15       | ZARJPY          | 3.15           | 31.74      |