

2026年3月16日から 2026年3月20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) | 為替リスク想定比率(%)<br>(Margin ratio) | レバレッジ(倍)<br>(Leverage) |
|---------------------------|--------------------|---------------------------|-------------------------|--------------------------------|------------------------|
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | AUDCAD                  | 1                              | 100                    |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | AUDCHF                  | 1.56                           | 64.1                   |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | AUDJPY                  | 1.82                           | 54.94                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | AUDNZD                  | 0.77                           | 129.87                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | AUDUSD                  | 1.43                           | 69.93                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | CADCHF                  | 1.14                           | 87.71                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | CADJPY                  | 1.52                           | 65.78                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | CHFJPY                  | 1.17                           | 85.47                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | CNHJPY                  | 1.41                           | 70.92                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | CZKJPY                  | 1.43                           | 69.93                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURAUD                  | 1.22                           | 81.96                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURCAD                  | 0.85                           | 117.64                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURCHF                  | 0.79                           | 126.58                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURGBP                  | 0.65                           | 153.84                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURJPY                  | 1.33                           | 75.18                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURNOK                  | 1.18                           | 84.74                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURNZD                  | 1.1                            | 90.9                   |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURPLN                  | 0.75                           | 133.33                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURSEK                  | 0.91                           | 109.89                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURSGD                  | 0.62                           | 161.29                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURTRY                  | 1.14                           | 87.71                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURUSD                  | 1.04                           | 96.15                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | EURZAR                  | 1.58                           | 63.29                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | GBPAUD                  | 1.12                           | 89.28                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | GBPCAD                  | 0.85                           | 117.64                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | GBPCHF                  | 1.03                           | 97.08                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | GBPJPY                  | 1.44                           | 69.44                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | GBPNZD                  | 1.02                           | 98.03                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | GBPUSD                  | 1.02                           | 98.03                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | HKDJPY                  | 1.98                           | 50.5                   |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | HUFJPY                  | 1.69                           | 59.17                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | ILSJPY                  | 2.09                           | 47.84                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | MXNJPY                  | 2.44                           | 40.98                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | NOKJPY                  | 1.78                           | 56.17                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | NZDCAD                  | 1                              | 100                    |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | NZDCHF                  | 1.38                           | 72.46                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | NZDJPY                  | 1.66                           | 60.24                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | NZDUSD                  | 1.42                           | 70.42                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | PLNJPY                  | 1.59                           | 62.89                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | SEKJPY                  | 1.57                           | 63.69                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | SGDJPY                  | 1.24                           | 80.64                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | THBJPY                  | 1.47                           | 68.02                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | TRYJPY                  | 2.08                           | 48.07                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | USDCAD                  | 0.81                           | 123.45                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | USDCHF                  | 1.21                           | 82.64                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | USDHKD                  | 0.14                           | 714.28                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | USDHUF                  | 1.49                           | 67.11                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | USDJPY                  | 1.55                           | 64.51                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | USDMXN                  | 1.87                           | 53.47                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | USDPLN                  | 1.39                           | 71.94                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | USDSGD                  | 0.68                           | 147.05                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | USDTRY                  | 0.54                           | 185.18                 |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | USDZAR                  | 1.75                           | 57.14                  |
| 2026/3/9                  | 2026/3/6           | 2026/3/16                 | ZARJPY                  | 2.4                            | 41.66                  |