

## 2026年4月27日から 2026年5月1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)
2026/4/20	2026/4/17	2026/4/27	AUDCAD	1.15	86.95
2026/4/20	2026/4/17	2026/4/27	AUDCHF	1.56	64.1
2026/4/20	2026/4/17	2026/4/27	AUDJPY	1.82	54.94
2026/4/20	2026/4/17	2026/4/27	AUDNZD	0.78	128.2
2026/4/20	2026/4/17	2026/4/27	AUDUSD	1.45	68.96
2026/4/20	2026/4/17	2026/4/27	CADCHF	1.13	88.49
2026/4/20	2026/4/17	2026/4/27	CADJPY	1.53	65.35
2026/4/20	2026/4/17	2026/4/27	CHFJPY	1.17	85.47
2026/4/20	2026/4/17	2026/4/27	CNHJPY	1.41	70.92
2026/4/20	2026/4/17	2026/4/27	CZKJPY	1.42	70.42
2026/4/20	2026/4/17	2026/4/27	EURAUD	1.23	81.3
2026/4/20	2026/4/17	2026/4/27	EURCAD	0.86	116.27
2026/4/20	2026/4/17	2026/4/27	EURCHF	0.79	126.58
2026/4/20	2026/4/17	2026/4/27	EURGBP	0.65	153.84
2026/4/20	2026/4/17	2026/4/27	EURJPY	1.33	75.18
2026/4/20	2026/4/17	2026/4/27	EURNOK	1.19	84.03
2026/4/20	2026/4/17	2026/4/27	EURNZD	1.09	91.74
2026/4/20	2026/4/17	2026/4/27	EURPLN	0.72	138.88
2026/4/20	2026/4/17	2026/4/27	EURSEK	0.91	109.89
2026/4/20	2026/4/17	2026/4/27	EURSGD	0.61	163.93
2026/4/20	2026/4/17	2026/4/27	EURTRY	1.14	87.71
2026/4/20	2026/4/17	2026/4/27	EURUSD	1.05	95.23
2026/4/20	2026/4/17	2026/4/27	EURZAR	1.61	62.11
2026/4/20	2026/4/17	2026/4/27	GBPAUD	1.12	89.28
2026/4/20	2026/4/17	2026/4/27	GBPCAD	0.93	107.52
2026/4/20	2026/4/17	2026/4/27	GBPCHF	1.03	97.08
2026/4/20	2026/4/17	2026/4/27	GBPJPY	1.43	69.93
2026/4/20	2026/4/17	2026/4/27	GBPNZD	1	100
2026/4/20	2026/4/17	2026/4/27	GBPUSD	1.04	96.15
2026/4/20	2026/4/17	2026/4/27	HKDJPY	1.99	50.25
2026/4/20	2026/4/17	2026/4/27	HUFJPY	1.79	55.86
2026/4/20	2026/4/17	2026/4/27	ILSJPY	2.09	47.84
2026/4/20	2026/4/17	2026/4/27	MXNJPY	2.41	41.49
2026/4/20	2026/4/17	2026/4/27	NOKJPY	1.79	55.86
2026/4/20	2026/4/17	2026/4/27	NZDCAD	1.07	93.45
2026/4/20	2026/4/17	2026/4/27	NZDCHF	1.37	72.99
2026/4/20	2026/4/17	2026/4/27	NZDJPY	1.66	60.24
2026/4/20	2026/4/17	2026/4/27	NZDUSD	1.43	69.93
2026/4/20	2026/4/17	2026/4/27	PLNJPY	1.57	63.69
2026/4/20	2026/4/17	2026/4/27	SEKJPY	1.57	63.69
2026/4/20	2026/4/17	2026/4/27	SGDJPY	1.24	80.64
2026/4/20	2026/4/17	2026/4/27	THBJPY	1.46	68.49
2026/4/20	2026/4/17	2026/4/27	TRYJPY	2.09	47.84
2026/4/20	2026/4/17	2026/4/27	USDCAD	0.8	125
2026/4/20	2026/4/17	2026/4/27	USDCHF	1.22	81.96
2026/4/20	2026/4/17	2026/4/27	USDHKD	0.15	666.66
2026/4/20	2026/4/17	2026/4/27	USDHUF	1.94	51.54
2026/4/20	2026/4/17	2026/4/27	USDJPY	1.56	64.1
2026/4/20	2026/4/17	2026/4/27	USDMXN	1.85	54.05
2026/4/20	2026/4/17	2026/4/27	USDPLN	1.39	71.94
2026/4/20	2026/4/17	2026/4/27	USDSGD	0.69	144.92
2026/4/20	2026/4/17	2026/4/27	USDTRY	0.54	185.18
2026/4/20	2026/4/17	2026/4/27	USDZAR	2	50
2026/4/20	2026/4/17	2026/4/27	ZARJPY	2.4	41.66