

## 2026年5月11日から 2026年5月15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) |
|---------------------------|--------------------|---------------------------|-------------------------|--------------------------------|------------------------|
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | AUDCAD                  | 1.15                           | 86.95                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | AUDCHF                  | 1.56                           | 64.1                   |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | AUDJPY                  | 1.82                           | 54.94                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | AUDNZD                  | 0.77                           | 129.87                 |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | AUDUSD                  | 1.44                           | 69.44                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | CADCHF                  | 1.13                           | 88.49                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | CADJPY                  | 1.53                           | 65.35                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | CHFJPY                  | 1.17                           | 85.47                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | CNHJPY                  | 1.42                           | 70.42                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | CZKJPY                  | 1.42                           | 70.42                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURAUD                  | 1.21                           | 82.64                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURCAD                  | 0.85                           | 117.64                 |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURCHF                  | 0.78                           | 128.2                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURGBP                  | 0.65                           | 153.84                 |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURJPY                  | 1.33                           | 75.18                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURNOK                  | 1.19                           | 84.03                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURNZD                  | 1.09                           | 91.74                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURPLN                  | 0.71                           | 140.84                 |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURSEK                  | 0.91                           | 109.89                 |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURSGD                  | 0.61                           | 163.93                 |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURTRY                  | 1.13                           | 88.49                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURUSD                  | 1.04                           | 96.15                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | EURZAR                  | 1.61                           | 62.11                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | GBPAUD                  | 1.11                           | 90.09                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | GBPCAD                  | 0.88                           | 113.63                 |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | GBPCHF                  | 1.02                           | 98.03                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | GBPJPY                  | 1.43                           | 69.93                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | GBPNZD                  | 1                              | 100                    |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | GBPUSD                  | 1.04                           | 96.15                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | HKDJPY                  | 1.99                           | 50.25                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | HUFJPY                  | 1.83                           | 54.64                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | ILSJPY                  | 2.09                           | 47.84                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | MXNJPY                  | 2.41                           | 41.49                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | NOKJPY                  | 1.8                            | 55.55                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | NZDCAD                  | 1.07                           | 93.45                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | NZDCHF                  | 1.36                           | 73.52                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | NZDJPY                  | 1.66                           | 60.24                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | NZDUSD                  | 1.43                           | 69.93                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | PLNJPY                  | 1.57                           | 63.69                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | SEKJPY                  | 1.57                           | 63.69                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | SGDJPY                  | 1.24                           | 80.64                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | THBJPY                  | 1.47                           | 68.02                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | TRYJPY                  | 2.09                           | 47.84                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | USDCAD                  | 0.8                            | 125                    |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | USDCHF                  | 1.22                           | 81.96                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | USDHKD                  | 0.15                           | 666.66                 |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | USDHUF                  | 1.99                           | 50.25                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | USDJPY                  | 1.57                           | 63.69                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | USDMXN                  | 1.84                           | 54.34                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | USDPLN                  | 1.38                           | 72.46                  |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | USDSGD                  | 0.69                           | 144.92                 |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | USDTRY                  | 0.54                           | 185.18                 |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | USDZAR                  | 2.07                           | 48.3                   |
| 2026/5/4                  | 2026/5/1           | 2026/5/11                 | ZARJPY                  | 2.4                            | 41.66                  |