

2026年7月20日から 2026年7月24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)
2026/7/13	2026/7/10	2026/7/20	AUDCAD	1.21	82.64
2026/7/13	2026/7/10	2026/7/20	AUDCHF	1.53	65.35
2026/7/13	2026/7/10	2026/7/20	AUDJPY	1.8	55.55
2026/7/13	2026/7/10	2026/7/20	AUDNZD	0.75	133.33
2026/7/13	2026/7/10	2026/7/20	AUDUSD	1.51	66.22
2026/7/13	2026/7/10	2026/7/20	CADCHF	1.12	89.28
2026/7/13	2026/7/10	2026/7/20	CADJPY	1.48	67.56
2026/7/13	2026/7/10	2026/7/20	CHFJPY	1.12	89.28
2026/7/13	2026/7/10	2026/7/20	CNHJPY	1.38	72.46
2026/7/13	2026/7/10	2026/7/20	CZKJPY	1.37	72.99
2026/7/13	2026/7/10	2026/7/20	EURAUD	1.18	84.74
2026/7/13	2026/7/10	2026/7/20	EURCAD	0.84	119.04
2026/7/13	2026/7/10	2026/7/20	EURCHF	0.77	129.87
2026/7/13	2026/7/10	2026/7/20	EURGBP	0.64	156.25
2026/7/13	2026/7/10	2026/7/20	EURJPY	1.28	78.12
2026/7/13	2026/7/10	2026/7/20	EURNOK	1.15	86.95
2026/7/13	2026/7/10	2026/7/20	EURNZD	1.05	95.23
2026/7/13	2026/7/10	2026/7/20	EURPLN	0.69	144.92
2026/7/13	2026/7/10	2026/7/20	EURSEK	0.9	111.11
2026/7/13	2026/7/10	2026/7/20	EURSGD	0.6	166.66
2026/7/13	2026/7/10	2026/7/20	EURTRY	1.11	90.09
2026/7/13	2026/7/10	2026/7/20	EURUSD	1.02	98.03
2026/7/13	2026/7/10	2026/7/20	EURZAR	1.66	60.24
2026/7/13	2026/7/10	2026/7/20	GBPAUD	1.08	92.59
2026/7/13	2026/7/10	2026/7/20	GBPCAD	0.86	116.27
2026/7/13	2026/7/10	2026/7/20	GBPCHF	1	100
2026/7/13	2026/7/10	2026/7/20	GBPJPY	1.38	72.46
2026/7/13	2026/7/10	2026/7/20	GBPNZD	0.96	104.16
2026/7/13	2026/7/10	2026/7/20	GBPUSD	1.07	93.45
2026/7/13	2026/7/10	2026/7/20	HKDJPY	1.94	51.54
2026/7/13	2026/7/10	2026/7/20	HUFJPY	1.88	53.19
2026/7/13	2026/7/10	2026/7/20	ILSJPY	2.08	48.07
2026/7/13	2026/7/10	2026/7/20	MXNJPY	2.36	42.37
2026/7/13	2026/7/10	2026/7/20	NOKJPY	1.75	57.14
2026/7/13	2026/7/10	2026/7/20	NZDCAD	1.14	87.71
2026/7/13	2026/7/10	2026/7/20	NZDCHF	1.32	75.75
2026/7/13	2026/7/10	2026/7/20	NZDJPY	1.63	61.34
2026/7/13	2026/7/10	2026/7/20	NZDUSD	1.45	68.96
2026/7/13	2026/7/10	2026/7/20	PLNJPY	1.53	65.35
2026/7/13	2026/7/10	2026/7/20	SEKJPY	1.55	64.51
2026/7/13	2026/7/10	2026/7/20	SGDJPY	1.2	83.33
2026/7/13	2026/7/10	2026/7/20	THBJPY	1.43	69.93
2026/7/13	2026/7/10	2026/7/20	TRYJPY	2.04	49.01
2026/7/13	2026/7/10	2026/7/20	USDCAD	0.78	128.2
2026/7/13	2026/7/10	2026/7/20	USDCHF	1.21	82.64
2026/7/13	2026/7/10	2026/7/20	USDHKD	0.14	714.28
2026/7/13	2026/7/10	2026/7/20	USDHUF	2.19	45.66
2026/7/13	2026/7/10	2026/7/20	USDJPY	1.51	66.22
2026/7/13	2026/7/10	2026/7/20	USDMXN	1.82	54.94
2026/7/13	2026/7/10	2026/7/20	USDPLN	1.33	75.18
2026/7/13	2026/7/10	2026/7/20	USDSGD	0.66	151.51
2026/7/13	2026/7/10	2026/7/20	USDTRY	0.53	188.67
2026/7/13	2026/7/10	2026/7/20	USDZAR	2.18	45.87
2026/7/13	2026/7/10	2026/7/20	ZARJPY	2.37	42.19