

2026年7月27日から 2026年7月31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)
2026/7/20	2026/7/17	2026/7/27	AUDCAD	1.22	81.96
2026/7/20	2026/7/17	2026/7/27	AUDCHF	1.53	65.35
2026/7/20	2026/7/17	2026/7/27	AUDJPY	1.8	55.55
2026/7/20	2026/7/17	2026/7/27	AUDNZD	0.77	129.87
2026/7/20	2026/7/17	2026/7/27	AUDUSD	1.52	65.78
2026/7/20	2026/7/17	2026/7/27	CADCHF	1.12	89.28
2026/7/20	2026/7/17	2026/7/27	CADJPY	1.48	67.56
2026/7/20	2026/7/17	2026/7/27	CHFJPY	1.12	89.28
2026/7/20	2026/7/17	2026/7/27	CNHJPY	1.38	72.46
2026/7/20	2026/7/17	2026/7/27	CZKJPY	1.37	72.99
2026/7/20	2026/7/17	2026/7/27	EURAUD	1.18	84.74
2026/7/20	2026/7/17	2026/7/27	EURCAD	0.84	119.04
2026/7/20	2026/7/17	2026/7/27	EURCHF	0.77	129.87
2026/7/20	2026/7/17	2026/7/27	EURGBP	0.64	156.25
2026/7/20	2026/7/17	2026/7/27	EURJPY	1.28	78.12
2026/7/20	2026/7/17	2026/7/27	EURNOK	1.15	86.95
2026/7/20	2026/7/17	2026/7/27	EURNZD	1.05	95.23
2026/7/20	2026/7/17	2026/7/27	EURPLN	0.69	144.92
2026/7/20	2026/7/17	2026/7/27	EURSEK	0.9	111.11
2026/7/20	2026/7/17	2026/7/27	EURSGD	0.6	166.66
2026/7/20	2026/7/17	2026/7/27	EURTRY	1.11	90.09
2026/7/20	2026/7/17	2026/7/27	EURUSD	1.02	98.03
2026/7/20	2026/7/17	2026/7/27	EURZAR	1.65	60.6
2026/7/20	2026/7/17	2026/7/27	GBPAUD	1.08	92.59
2026/7/20	2026/7/17	2026/7/27	GBPCAD	0.89	112.35
2026/7/20	2026/7/17	2026/7/27	GBPCHF	0.99	101.01
2026/7/20	2026/7/17	2026/7/27	GBPJPY	1.38	72.46
2026/7/20	2026/7/17	2026/7/27	GBPNZD	0.96	104.16
2026/7/20	2026/7/17	2026/7/27	GBPUSD	1.09	91.74
2026/7/20	2026/7/17	2026/7/27	HKDJPY	1.94	51.54
2026/7/20	2026/7/17	2026/7/27	HUFJPY	1.89	52.91
2026/7/20	2026/7/17	2026/7/27	ILSJPY	2.08	48.07
2026/7/20	2026/7/17	2026/7/27	MXNJPY	2.35	42.55
2026/7/20	2026/7/17	2026/7/27	NOKJPY	1.75	57.14
2026/7/20	2026/7/17	2026/7/27	NZDCAD	1.15	86.95
2026/7/20	2026/7/17	2026/7/27	NZDCHF	1.33	75.18
2026/7/20	2026/7/17	2026/7/27	NZDJPY	1.63	61.34
2026/7/20	2026/7/17	2026/7/27	NZDUSD	1.45	68.96
2026/7/20	2026/7/17	2026/7/27	PLNJPY	1.52	65.78
2026/7/20	2026/7/17	2026/7/27	SEKJPY	1.55	64.51
2026/7/20	2026/7/17	2026/7/27	SGDJPY	1.2	83.33
2026/7/20	2026/7/17	2026/7/27	THBJPY	1.43	69.93
2026/7/20	2026/7/17	2026/7/27	TRYJPY	2.04	49.01
2026/7/20	2026/7/17	2026/7/27	USDCAD	0.78	128.2
2026/7/20	2026/7/17	2026/7/27	USDCHF	1.21	82.64
2026/7/20	2026/7/17	2026/7/27	USDHKD	0.14	714.28
2026/7/20	2026/7/17	2026/7/27	USDHUF	2.22	45.04
2026/7/20	2026/7/17	2026/7/27	USDJPY	1.51	66.22
2026/7/20	2026/7/17	2026/7/27	USDMXN	1.81	55.24
2026/7/20	2026/7/17	2026/7/27	USDPLN	1.33	75.18
2026/7/20	2026/7/17	2026/7/27	USDSGD	0.66	151.51
2026/7/20	2026/7/17	2026/7/27	USDTRY	0.53	188.67
2026/7/20	2026/7/17	2026/7/27	USDZAR	2.19	45.66
2026/7/20	2026/7/17	2026/7/27	ZARJPY	2.37	42.19