

## 2026年8月24日から 2026年8月28日適用の為替リスク想定比率

| 計算日                | 基準日         | 適用開始日            | 通貨ペア            | 為替リスク想定比率(%)   | レバレッジ(倍)   |
|--------------------|-------------|------------------|-----------------|----------------|------------|
| (Calculation Date) | (Base date) | (Effective date) | (Currency pair) | (Margin ratio) | (Leverage) |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | AUDCAD          | 1.15           | 86.95      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | AUDCHF          | 1.53           | 65.35      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | AUDJPY          | 1.82           | 54.94      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | AUDNZD          | 0.74           | 135.13     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | AUDUSD          | 1.39           | 71.94      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | CADCHF          | 1.12           | 89.28      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | CADJPY          | 1.51           | 66.22      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | CHFJPY          | 1.15           | 86.95      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | CHFMXN          | 2.09           | 47.84      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | CHFTRY          | 1.32           | 75.75      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | CHFZAR          | 1.79           | 55.86      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | CNHJPY          | 1.4            | 71.42      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | CZKJPY          | 1.38           | 72.46      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURAUD          | 1.18           | 84.74      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURCAD          | 0.84           | 119.04     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURCHF          | 0.76           | 131.57     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURGBP          | 0.64           | 156.25     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURJPY          | 1.3            | 76.92      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURNOK          | 1.14           | 87.71      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURNZD          | 1.05           | 95.23      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURPLN          | 0.68           | 147.05     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURSEK          | 0.97           | 103.09     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURSGD          | 0.6            | 166.66     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURTRY          | 1.1            | 90.9       |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURUSD          | 1              | 100        |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | EURZAR          | 1.56           | 64.1       |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | GBPAUD          | 1.07           | 93.45      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | GBPCAD          | 0.88           | 113.63     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | GBPCHF          | 0.99           | 101.01     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | GBPJPY          | 1.4            | 71.42      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | GBPNZD          | 0.96           | 104.16     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | GBPUSD          | 1.04           | 96.15      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | HKDJPY          | 1.96           | 51.02      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | HUFJPY          | 1.92           | 52.08      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | ILSJPY          | 2.09           | 47.84      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | MXNJPY          | 2.36           | 42.37      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | NOKJPY          | 1.76           | 56.81      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | NZDCAD          | 1.14           | 87.71      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | NZDCHF          | 1.33           | 75.18      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | NZDJPY          | 1.65           | 60.6       |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | NZDUSD          | 1.4            | 71.42      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | PLNJPY          | 1.53           | 65.35      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | SEKJPY          | 1.56           | 64.1       |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | SGDJPY          | 1.23           | 81.3       |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | THBJPY          | 1.45           | 68.96      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | TRYJPY          | 2.06           | 48.54      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | USDCAD          | 0.78           | 128.2      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | USDCHF          | 1.2            | 83.33      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | USDHKD          | 0.14           | 714.28     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | USDHUF          | 2.2            | 45.45      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | USDJPY          | 1.53           | 65.35      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | USDMXN          | 1.81           | 55.24      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | USDPLN          | 1.32           | 75.75      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | USDSGD          | 0.65           | 153.84     |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | USDTRY          | 0.52           | 192.3      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | USDZAR          | 2.09           | 47.84      |
| 2026/8/17          | 2026/8/14   | 2026/8/24        | ZARJPY          | 2.39           | 41.84      |