

2026年9月14日から 2026年9月18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)
2026/9/7	2026/9/4	2026/9/14	AUDCAD	1.12	89.28
2026/9/7	2026/9/4	2026/9/14	AUDCHF	1.53	65.35
2026/9/7	2026/9/4	2026/9/14	AUDJPY	1.82	54.94
2026/9/7	2026/9/4	2026/9/14	AUDNZD	0.74	135.13
2026/9/7	2026/9/4	2026/9/14	AUDUSD	1.39	71.94
2026/9/7	2026/9/4	2026/9/14	CADCHF	1.12	89.28
2026/9/7	2026/9/4	2026/9/14	CADJPY	1.51	66.22
2026/9/7	2026/9/4	2026/9/14	CHFJPY	1.16	86.2
2026/9/7	2026/9/4	2026/9/14	CHFMXN	2.08	48.07
2026/9/7	2026/9/4	2026/9/14	CHFTRY	1.33	75.18
2026/9/7	2026/9/4	2026/9/14	CHFZAR	1.78	56.17
2026/9/7	2026/9/4	2026/9/14	CNHJPY	1.41	70.92
2026/9/7	2026/9/4	2026/9/14	CZKJPY	1.39	71.94
2026/9/7	2026/9/4	2026/9/14	EURAUD	1.18	84.74
2026/9/7	2026/9/4	2026/9/14	EURCAD	0.84	119.04
2026/9/7	2026/9/4	2026/9/14	EURCHF	0.76	131.57
2026/9/7	2026/9/4	2026/9/14	EURGBP	0.64	156.25
2026/9/7	2026/9/4	2026/9/14	EURJPY	1.31	76.33
2026/9/7	2026/9/4	2026/9/14	EURNOK	1.14	87.71
2026/9/7	2026/9/4	2026/9/14	EURNZD	1.05	95.23
2026/9/7	2026/9/4	2026/9/14	EURPLN	0.68	147.05
2026/9/7	2026/9/4	2026/9/14	EURSEK	0.97	103.09
2026/9/7	2026/9/4	2026/9/14	EURSGD	0.6	166.66
2026/9/7	2026/9/4	2026/9/14	EURTRY	1.1	90.9
2026/9/7	2026/9/4	2026/9/14	EURUSD	1.02	98.03
2026/9/7	2026/9/4	2026/9/14	EURZAR	1.55	64.51
2026/9/7	2026/9/4	2026/9/14	GBPAUD	1.07	93.45
2026/9/7	2026/9/4	2026/9/14	GBPCAD	0.86	116.27
2026/9/7	2026/9/4	2026/9/14	GBPCHF	0.99	101.01
2026/9/7	2026/9/4	2026/9/14	GBPJPY	1.4	71.42
2026/9/7	2026/9/4	2026/9/14	GBPNZD	0.97	103.09
2026/9/7	2026/9/4	2026/9/14	GBPUSD	1	100
2026/9/7	2026/9/4	2026/9/14	HKDJPY	1.96	51.02
2026/9/7	2026/9/4	2026/9/14	HUFJPY	1.85	54.05
2026/9/7	2026/9/4	2026/9/14	ILSJPY	2.09	47.84
2026/9/7	2026/9/4	2026/9/14	MXNJPY	2.37	42.19
2026/9/7	2026/9/4	2026/9/14	NOKJPY	1.76	56.81
2026/9/7	2026/9/4	2026/9/14	NZDCAD	1.16	86.2
2026/9/7	2026/9/4	2026/9/14	NZDCHF	1.32	75.75
2026/9/7	2026/9/4	2026/9/14	NZDJPY	1.66	60.24
2026/9/7	2026/9/4	2026/9/14	NZDUSD	1.45	68.96
2026/9/7	2026/9/4	2026/9/14	PLNJPY	1.54	64.93
2026/9/7	2026/9/4	2026/9/14	SEKJPY	1.57	63.69
2026/9/7	2026/9/4	2026/9/14	SGDJPY	1.23	81.3
2026/9/7	2026/9/4	2026/9/14	THBJPY	1.45	68.96
2026/9/7	2026/9/4	2026/9/14	TRYJPY	2.06	48.54
2026/9/7	2026/9/4	2026/9/14	USDCAD	0.78	128.2
2026/9/7	2026/9/4	2026/9/14	USDCHF	1.21	82.64
2026/9/7	2026/9/4	2026/9/14	USDHKD	0.14	714.28
2026/9/7	2026/9/4	2026/9/14	USDHUF	2.14	46.72
2026/9/7	2026/9/4	2026/9/14	USDJPY	1.54	64.93
2026/9/7	2026/9/4	2026/9/14	USDMXN	1.81	55.24
2026/9/7	2026/9/4	2026/9/14	USDPLN	1.32	75.75
2026/9/7	2026/9/4	2026/9/14	USDSGD	0.65	153.84
2026/9/7	2026/9/4	2026/9/14	USDTRY	0.52	192.3
2026/9/7	2026/9/4	2026/9/14	USDZAR	1.96	51.02
2026/9/7	2026/9/4	2026/9/14	ZARJPY	2.39	41.84