

2026年10月12日から 2026年10月16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)
2026/10/5	2026/10/2	2026/10/12	AUDCAD	1.02	98.03
2026/10/5	2026/10/2	2026/10/12	AUDCHF	1.53	65.35
2026/10/5	2026/10/2	2026/10/12	AUDJPY	1.82	54.94
2026/10/5	2026/10/2	2026/10/12	AUDNZD	0.7	142.85
2026/10/5	2026/10/2	2026/10/12	AUDUSD	1.37	72.99
2026/10/5	2026/10/2	2026/10/12	CADCHF	1.11	90.09
2026/10/5	2026/10/2	2026/10/12	CADJPY	1.51	66.22
2026/10/5	2026/10/2	2026/10/12	CHFJPY	1.17	85.47
2026/10/5	2026/10/2	2026/10/12	CHFMXN	2.09	47.84
2026/10/5	2026/10/2	2026/10/12	CHFTRY	1.31	76.33
2026/10/5	2026/10/2	2026/10/12	CHFZAR	1.79	55.86
2026/10/5	2026/10/2	2026/10/12	CNHJPY	1.42	70.42
2026/10/5	2026/10/2	2026/10/12	CZKJPY	1.39	71.94
2026/10/5	2026/10/2	2026/10/12	EURAUD	1.18	84.74
2026/10/5	2026/10/2	2026/10/12	EURCAD	0.84	119.04
2026/10/5	2026/10/2	2026/10/12	EURCHF	0.77	129.87
2026/10/5	2026/10/2	2026/10/12	EURGBP	0.64	156.25
2026/10/5	2026/10/2	2026/10/12	EURJPY	1.31	76.33
2026/10/5	2026/10/2	2026/10/12	EURNOK	1.13	88.49
2026/10/5	2026/10/2	2026/10/12	EURNZD	1.05	95.23
2026/10/5	2026/10/2	2026/10/12	EURPLN	0.68	147.05
2026/10/5	2026/10/2	2026/10/12	EURSEK	0.9	111.11
2026/10/5	2026/10/2	2026/10/12	EURSGD	0.6	166.66
2026/10/5	2026/10/2	2026/10/12	EURTRY	1.08	92.59
2026/10/5	2026/10/2	2026/10/12	EURUSD	1	100
2026/10/5	2026/10/2	2026/10/12	EURZAR	1.55	64.51
2026/10/5	2026/10/2	2026/10/12	GBPAUD	1.07	93.45
2026/10/5	2026/10/2	2026/10/12	GBPCAD	0.86	116.27
2026/10/5	2026/10/2	2026/10/12	GBPCHF	0.99	101.01
2026/10/5	2026/10/2	2026/10/12	GBPJPY	1.41	70.92
2026/10/5	2026/10/2	2026/10/12	GBPNZD	0.97	103.09
2026/10/5	2026/10/2	2026/10/12	GBPUSD	0.99	101.01
2026/10/5	2026/10/2	2026/10/12	HKDJPY	1.97	50.76
2026/10/5	2026/10/2	2026/10/12	HUFJPY	1.83	54.64
2026/10/5	2026/10/2	2026/10/12	ILSJPY	2.09	47.84
2026/10/5	2026/10/2	2026/10/12	MXNJPY	2.39	41.84
2026/10/5	2026/10/2	2026/10/12	NOKJPY	1.75	57.14
2026/10/5	2026/10/2	2026/10/12	NZDCAD	1.02	98.03
2026/10/5	2026/10/2	2026/10/12	NZDCHF	1.32	75.75
2026/10/5	2026/10/2	2026/10/12	NZDJPY	1.66	60.24
2026/10/5	2026/10/2	2026/10/12	NZDUSD	1.39	71.94
2026/10/5	2026/10/2	2026/10/12	PLNJPY	1.55	64.51
2026/10/5	2026/10/2	2026/10/12	SEKJPY	1.57	63.69
2026/10/5	2026/10/2	2026/10/12	SGDJPY	1.24	80.64
2026/10/5	2026/10/2	2026/10/12	THBJPY	1.46	68.49
2026/10/5	2026/10/2	2026/10/12	TRYJPY	2.06	48.54
2026/10/5	2026/10/2	2026/10/12	USDCAD	0.77	129.87
2026/10/5	2026/10/2	2026/10/12	USDCHF	1.21	82.64
2026/10/5	2026/10/2	2026/10/12	USDHKD	0.14	714.28
2026/10/5	2026/10/2	2026/10/12	USDHUF	1.9	52.63
2026/10/5	2026/10/2	2026/10/12	USDJPY	1.54	64.93
2026/10/5	2026/10/2	2026/10/12	USDMXN	1.82	54.94
2026/10/5	2026/10/2	2026/10/12	USDPLN	1.33	75.18
2026/10/5	2026/10/2	2026/10/12	USDSGD	0.65	153.84
2026/10/5	2026/10/2	2026/10/12	USDTRY	0.5	200
2026/10/5	2026/10/2	2026/10/12	USDZAR	1.74	57.47
2026/10/5	2026/10/2	2026/10/12	ZARJPY	2.39	41.84