

2026年10月19日から 2026年10月23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)
2026/10/12	2026/10/9	2026/10/19	AUDCAD	1.02	98.03
2026/10/12	2026/10/9	2026/10/19	AUDCHF	1.53	65.35
2026/10/12	2026/10/9	2026/10/19	AUDJPY	1.82	54.94
2026/10/12	2026/10/9	2026/10/19	AUDNZD	0.71	140.84
2026/10/12	2026/10/9	2026/10/19	AUDUSD	1.37	72.99
2026/10/12	2026/10/9	2026/10/19	CADCHF	1.11	90.09
2026/10/12	2026/10/9	2026/10/19	CADJPY	1.52	65.78
2026/10/12	2026/10/9	2026/10/19	CHFJPY	1.17	85.47
2026/10/12	2026/10/9	2026/10/19	CHFMXN	2.09	47.84
2026/10/12	2026/10/9	2026/10/19	CHFTRY	1.3	76.92
2026/10/12	2026/10/9	2026/10/19	CHFZAR	1.79	55.86
2026/10/12	2026/10/9	2026/10/19	CNHJPY	1.42	70.42
2026/10/12	2026/10/9	2026/10/19	CZKJPY	1.4	71.42
2026/10/12	2026/10/9	2026/10/19	EURAUD	1.18	84.74
2026/10/12	2026/10/9	2026/10/19	EURCAD	0.84	119.04
2026/10/12	2026/10/9	2026/10/19	EURCHF	0.77	129.87
2026/10/12	2026/10/9	2026/10/19	EURGBP	0.64	156.25
2026/10/12	2026/10/9	2026/10/19	EURJPY	1.31	76.33
2026/10/12	2026/10/9	2026/10/19	EURNOK	1.13	88.49
2026/10/12	2026/10/9	2026/10/19	EURNZD	1.05	95.23
2026/10/12	2026/10/9	2026/10/19	EURPLN	0.68	147.05
2026/10/12	2026/10/9	2026/10/19	EURSEK	0.91	109.89
2026/10/12	2026/10/9	2026/10/19	EURSGD	0.6	166.66
2026/10/12	2026/10/9	2026/10/19	EURTRY	1.08	92.59
2026/10/12	2026/10/9	2026/10/19	EURUSD	1	100
2026/10/12	2026/10/9	2026/10/19	EURZAR	1.55	64.51
2026/10/12	2026/10/9	2026/10/19	GBPAUD	1.07	93.45
2026/10/12	2026/10/9	2026/10/19	GBPCAD	0.86	116.27
2026/10/12	2026/10/9	2026/10/19	GBPCHF	0.99	101.01
2026/10/12	2026/10/9	2026/10/19	GBPJPY	1.41	70.92
2026/10/12	2026/10/9	2026/10/19	GBPNZD	0.97	103.09
2026/10/12	2026/10/9	2026/10/19	GBPUSD	0.99	101.01
2026/10/12	2026/10/9	2026/10/19	HKDJPY	1.97	50.76
2026/10/12	2026/10/9	2026/10/19	HUFJPY	1.8	55.55
2026/10/12	2026/10/9	2026/10/19	ILSJPY	2.08	48.07
2026/10/12	2026/10/9	2026/10/19	MXNJPY	2.39	41.84
2026/10/12	2026/10/9	2026/10/19	NOKJPY	1.75	57.14
2026/10/12	2026/10/9	2026/10/19	NZDCAD	1.02	98.03
2026/10/12	2026/10/9	2026/10/19	NZDCHF	1.32	75.75
2026/10/12	2026/10/9	2026/10/19	NZDJPY	1.66	60.24
2026/10/12	2026/10/9	2026/10/19	NZDUSD	1.38	72.46
2026/10/12	2026/10/9	2026/10/19	PLNJPY	1.55	64.51
2026/10/12	2026/10/9	2026/10/19	SEKJPY	1.57	63.69
2026/10/12	2026/10/9	2026/10/19	SGDJPY	1.24	80.64
2026/10/12	2026/10/9	2026/10/19	THBJPY	1.46	68.49
2026/10/12	2026/10/9	2026/10/19	TRYJPY	2.06	48.54
2026/10/12	2026/10/9	2026/10/19	USDCAD	0.77	129.87
2026/10/12	2026/10/9	2026/10/19	USDCHF	1.2	83.33
2026/10/12	2026/10/9	2026/10/19	USDHKD	0.14	714.28
2026/10/12	2026/10/9	2026/10/19	USDHUF	1.81	55.24
2026/10/12	2026/10/9	2026/10/19	USDJPY	1.54	64.93
2026/10/12	2026/10/9	2026/10/19	USDMXN	1.82	54.94
2026/10/12	2026/10/9	2026/10/19	USDPLN	1.33	75.18
2026/10/12	2026/10/9	2026/10/19	USDSGD	0.65	153.84
2026/10/12	2026/10/9	2026/10/19	USDTRY	0.5	200
2026/10/12	2026/10/9	2026/10/19	USDZAR	1.74	57.47
2026/10/12	2026/10/9	2026/10/19	ZARJPY	2.39	41.84