

# **Dynamic Margin Rates**

#### FX Tiered Margin

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MARKET NAME	MARKET TICKER	SUB CLASS	CLIENT LEVERAGE *					CLIENT MARGIN REQUIRMENT*				
			(0-2 LOTS), 1:	(2-10 LOTS), 1:	(10-50 LOTS), 1:	(50-300 LOTS), 1:	(300 LOTS+), 1:	(0-2 LOTS)	(2-10 LOTS)	(10-50 LOTS)	(50-300 LOTS)	(300 LOTS+)
CADCHF	CADCHF	Major FX	100	100	50	30	15	1.0%	1.0%	2.0%	3.3%	6.7%
CADJPY	CADJPY	Major FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
CHFJPY	CHFJPY	Major FX	100	100	50	30	15	1.0%	1.0%	2.0%	3.3%	6.7%
EURCAD	EURCAD	Major FX	500	500	200	100	50	0.2%	0.2%	0.5%	1.0%	2.0%
EURCHF	EURCHF	Major FX	100	100	50	30	15	1.0%	1.0%	2.0%	3.3%	6.7%
EURGBP	EURGBP	Major FX	1000	500	200	100	50	0.1%	0.2%	0.5%	1.0%	2.0%
EURJPY	EURJPY	Major FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
EURUSD	EURUSD	Major FX	1000	500	200	100	50	0.1%	0.2%	0.5%	1.0%	2.0%
GBPCAD	GBPCAD	Major FX	500	500	200	100	50	0.2%	0.2%	0.5%	1.0%	2.0%
GBPCHF	GBPCHF	Major FX	100	100	50	30	15	1.0%	1.0%	2.0%	3.3%	6.7%
GBPJPY	GBPJPY	Major FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
GBPUSD	GBPUSD	Major FX	1000	500	200	100	50	0.1%	0.2%	0.5%	1.0%	2.0%
USDCAD	USDCAD	Major FX	1000	500	200	100	50	0.1%	0.2%	0.5%	1.0%	2.0%
USDCHF	USDCHF	Major FX	100	100	50	30	15	1.0%	1.0%	2.0%	3.3%	6.7%
USDJPY	USDJPY	Major FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
AUDCAD	AUDCAD	Minor FX	500	500	200	100	50	0.2%	0.2%	0.5%	1.0%	2.0%
AUDCHF	AUDCHF	Minor FX	100	100	50	30	15	1.0%	1.0%	2.0%	3.3%	6.7%
AUDJPY	AUDJPY	Minor FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
AUDNZD	AUDNZD	Minor FX	500	500	200	100	50	0.2%	0.2%	0.5%	1.0%	2.0%
AUDUSD	AUDUSD	Minor FX	1000	500	200	100	50	0.1%	0.2%	0.5%	1.0%	2.0%
EURAUD	EURAUD	Minor FX	500	500	200	100	50	0.2%	0.2%	0.5%	1.0%	2.0%
EURNZD	EURNZD	Minor FX	500	500	200	100	50	0.2%	0.2%	0.5%	1.0%	2.0%
GBPAUD	GBPAUD	Minor FX	500	500	200	100	50	0.2%	0.2%	0.5%	1.0%	2.0%
GBPNZD	GBPNZD	Minor FX	500	500	200	100	50	0.2%	0.2%	0.5%	1.0%	2.0%
NZDCAD	NZDCAD	Minor FX	500	500	200	100	50	0.2%	0.2%	0.5%	1.0%	2.0%
NZDCHF	NZDCHF	Minor FX	100	100	50	30	15	1.0%	1.0%	2.0%	3.3%	6.7%
NZDJPY	NZDJPY	Minor FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
NZDUSD	NZDUSD	Minor FX	500	500	200	100	50	0.2%	0.2%	0.5%	1.0%	2.0%
AUDSGD	AUDSGD	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
EURNOK	EURNOK	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
EURSEK	EURSEK	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
GBPSGD	GBPSGD	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
SGDJPY	SGDJPY	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
USDNOK	USDNOK	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
USDSEK	USDSEK	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
USDSGD	USDSGD	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%
EURCZK	EURCZK	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%

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EURDKK	EURDKK	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%	
EURTRY	EURTRY	Exotic FX	10	10	10	10	5	10.0%	10.0%	10.0%	10.0%	20.0%	
USDCNH	USDCNH	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%	
USDCZK	USDCZK	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%	
USDDKK	USDDKK	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%	
USDHKD	USDHKD	Exotic FX	10	10	10	10	5	10.0%	10.0%	10.0%	10.0%	20.0%	
USDHUF	USDHUF	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%	
USDMXN	USDMXN	Exotic FX	20	20	20	20	10	5.0%	5.0%	5.0%	5.0%	10.0%	
USDPLN	USDPLN	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%	
USDTHB	USDTHB	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%	
USDTRY	USDTRY	Exotic FX	10	10	10	10	5	10.0%	10.0%	10.0%	10.0%	20.0%	
USDZAR	USDZAR	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%	
EURSGD	EURSGD	Exotic FX	200	200	100	50	25	0.5%	0.5%	1.0%	2.0%	4.0%	

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#### Have a question? Get in touch

Our vastly knowledgeable support staff can be contacted via telephone, live chat, email or a support ticket.



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