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OANDA fxTrade Canadian Margin Requirements

Pair-by-pair margin requirements, by account home currency

The Investment Industry Regulatory Organization of Canada (IIROC) establishes margin rates. Margin requirements vary given the base currency of your account.

Warning: These figures are subject to change when IIROC requirements are updated. To avoid margin closeouts, ensure you have sufficient additional margin in your account at all times to address updated margin requirements. Please note that OANDA offers a maximum leverage of 50:1 for major currency pairs (and 20:1 for minor currency pairs). We also enable our clients to cap their leverage at 40:1, 30:1, 20:1, or 10:1—we recommend 20:1 or lower.

You need sufficient **margin** (collateral) in your trading accounts to cover any losses you might incur on your positions. See OANDA's [margin rules](#) for information on margin, margin closeouts, and how they can affect you.

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What's
NEW?

Margin requirements for Australian Dollar (AUD) accounts

Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate
AUD/CAD	6.0%	EUR/NZD	12.0%	SGD/CHF	19.0%	USD/THB	32.5%
AUD/CHF	9.0%	EUR/PLN	19.0%	SGD/HKD	26.0%	USD/TRY	32.5%
AUD/HKD	16.0%	EUR/SEK	12.0%	SGD/JPY	19.0%	USD/TWD	32.5%
AUD/JPY	9.0%	EUR/SGD	19.0%	SOYBN/USD	16.0%	USD/ZAR	32.5%
AUD/NZD	9.0%	EUR/TRY	34.0%	SPX500/USD	11.3%	WHEAT/USD	21.5%
AUD/SGD	16.0%	EUR/USD	10.5%	SUGAR/USD	14.1%	WTICO/USD	13.7%
AUD/USD	7.5%	EUR/ZAR	34.0%	TRY/JPY	34.0%	XAG/AUD	26.0%
BCO/USD	12.6%	FR40/EUR	24.0%	UK100/GBP	24.0%	XAG/CAD	26.0%
CAD/CHF	9.0%	GBP/AUD	9.0%	UK10YB/GBP	12.0%	XAG/CHF	29.0%
CAD/HKD	16.0%	GBP/CAD	9.0%	US2000/USD	12.3%	XAG/EUR	29.0%
CAD/JPY	9.0%	GBP/CHF	12.0%	US30/USD	11.0%	XAG/GBP	29.0%
CAD/SGD	16.0%	GBP/HKD	19.0%	USB02Y/USD	7.6%	XAG/HKD	36.0%
CH20/CHF	24.0%	GBP/JPY	12.0%	USB05Y/USD	7.6%	XAG/JPY	29.0%
CHF/HKD	19.0%	GBP/NZD	12.0%	USB10Y/USD	7.6%	XAG/NZD	29.0%
CHF/JPY	12.0%	GBP/PLN	19.0%	USB30Y/USD	7.6%	XAG/SGD	36.0%
CHF/ZAR	34.0%	GBP/SGD	19.0%	USD/CAD	7.5%	XAG/USD	27.5%
CORN/USD	21.6%	GBP/USD	10.5%	USD/CHF	10.5%	XAU/AUD	26.0%
DE10YB/EUR	9.8%	GBP/ZAR	34.0%	USD/CNY	32.5%	XAU/CAD	26.0%
DE30/EUR	24.0%	HK33/HKD	31.0%	USD/CZK	17.5%	XAU/CHF	29.0%
EU50/EUR	24.0%	HKD/JPY	19.0%	USD/DKK	17.5%	XAU/EUR	29.0%
EUR/AUD	9.0%	JP225/USD	22.5%	USD/HKD	17.5%	XAU/GBP	29.0%
EUR/CAD	9.0%	NAS100/USD	12.0%	USD/HUF	17.5%	XAU/HKD	36.0%
EUR/CHF	12.0%	NATGAS/USD	14.1%	USD/INR	32.5%	XAU/JPY	29.0%
EUR/CZK	19.0%	NL25/EUR	24.0%	USD/JPY	10.5%	XAU/NZD	29.0%
EUR/DKK	19.0%	NZD/CAD	9.0%	USD/MXN	10.5%	XAU/SGD	36.0%
EUR/GBP	12.0%	NZD/CHF	12.0%	USD/NOK	10.5%	XAU/USD	27.5%
EUR/HKD	19.0%	NZD/HKD	19.0%	USD/PLN	17.5%	XAU/XAG	46.0%
EUR/HUF	19.0%	NZD/JPY	12.0%	USD/SAR	17.5%	XCU/USD	14.8%
EUR/JPY	12.0%	NZD/SGD	19.0%	USD/SEK	10.5%	ZAR/JPY	34.0%
EUR/NOK	12.0%	NZD/USD	10.5%	USD/SGD	17.5%		

Margin requirements for Canadian Dollar (CAD) accounts

Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate
AUD/CAD	3.0%	EUR/NZD	6.0%	SGD/CHF	13.0%	USD/THB	26.5%
AUD/CHF	6.0%	EUR/PLN	13.0%	SGD/HKD	20.0%	USD/TRY	26.5%
AUD/HKD	13.0%	EUR/SEK	6.0%	SGD/JPY	13.0%	USD/TWD	26.5%
AUD/JPY	6.0%	EUR/SGD	13.0%	SOYBN/USD	10.0%	USD/ZAR	26.5%
AUD/NZD	6.0%	EUR/TRY	28.0%	SPX500/USD	5.3%	WHEAT/USD	15.5%
AUD/SGD	13.0%	EUR/USD	4.5%	SUGAR/USD	8.1%	WTICO/USD	7.7%
AUD/USD	4.5%	EUR/ZAR	28.0%	TRY/JPY	28.0%	XAG/AUD	23.0%
BCO/USD	6.6%	FR40/EUR	18.0%	UK100/GBP	18.0%	XAG/CAD	20.0%
CAD/CHF	3.0%	GBP/AUD	6.0%	UK10YB/GBP	6.0%	XAG/CHF	23.0%
CAD/HKD	10.0%	GBP/CAD	3.0%	US2000/USD	6.3%	XAG/EUR	23.0%
CAD/JPY	3.0%	GBP/CHF	6.0%	US30/USD	5.0%	XAG/GBP	23.0%
CAD/SGD	10.0%	GBP/HKD	13.0%	USB02Y/USD	2.0%	XAG/HKD	30.0%
CH20/CHF	18.0%	GBP/JPY	6.0%	USB05Y/USD	2.0%	XAG/JPY	23.0%
CHF/HKD	13.0%	GBP/NZD	6.0%	USB10Y/USD	2.0%	XAG/NZD	23.0%
CHF/JPY	6.0%	GBP/PLN	13.0%	USB30Y/USD	2.0%	XAG/SGD	30.0%
CHF/ZAR	28.0%	GBP/SGD	13.0%	USD/CAD	2.0%	XAG/USD	21.5%
CORN/USD	15.6%	GBP/USD	4.5%	USD/CHF	4.5%	XAU/AUD	23.0%
DE10YB/EUR	3.8%	GBP/ZAR	28.0%	USD/CNY	26.5%	XAU/CAD	20.0%
DE30/EUR	18.0%	HK33/HKD	25.0%	USD/CZK	11.5%	XAU/CHF	23.0%
EU50/EUR	18.0%	HKD/JPY	13.0%	USD/DKK	11.5%	XAU/EUR	23.0%
EUR/AUD	6.0%	JP225/USD	16.5%	USD/HKD	11.5%	XAU/GBP	23.0%
EUR/CAD	3.0%	NAS100/USD	6.0%	USD/HUF	11.5%	XAU/HKD	30.0%
EUR/CHF	6.0%	NATGAS/USD	8.1%	USD/INR	26.5%	XAU/JPY	23.0%
EUR/CZK	13.0%	NL25/EUR	18.0%	USD/JPY	4.5%	XAU/NZD	23.0%
EUR/DKK	13.0%	NZD/CAD	3.0%	USD/MXN	4.5%	XAU/SGD	30.0%
EUR/GBP	6.0%	NZD/CHF	6.0%	USD/NOK	4.5%	XAU/USD	21.5%
EUR/HKD	13.0%	NZD/HKD	13.0%	USD/PLN	11.5%	XAU/XAG	40.0%
EUR/HUF	13.0%	NZD/JPY	6.0%	USD/SAR	11.5%	XCU/USD	8.8%
EUR/JPY	6.0%	NZD/SGD	13.0%	USD/SEK	4.5%	ZAR/JPY	28.0%
EUR/NOK	6.0%	NZD/USD	4.5%	USD/SGD	11.5%		

Margin requirements for Swiss Franc (CHF) accounts

Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate
AUD/CAD	9.0%	EUR/NZD	12.0%	SGD/CHF	16.0%	USD/THB	32.5%
AUD/CHF	9.0%	EUR/PLN	19.0%	SGD/HKD	26.0%	USD/TRY	32.5%
AUD/HKD	19.0%	EUR/SEK	12.0%	SGD/JPY	19.0%	USD/TWD	32.5%
AUD/JPY	12.0%	EUR/SGD	19.0%	SOYBN/USD	16.0%	USD/ZAR	32.5%
AUD/NZD	12.0%	EUR/TRY	34.0%	SPX500/USD	11.3%	WHEAT/USD	21.5%
AUD/SGD	19.0%	EUR/USD	10.5%	SUGAR/USD	14.1%	WTICO/USD	13.7%
AUD/USD	10.5%	EUR/ZAR	34.0%	TRY/JPY	34.0%	XAG/AUD	29.0%
BCO/USD	12.6%	FR40/EUR	24.0%	UK100/GBP	24.0%	XAG/CAD	26.0%
CAD/CHF	6.0%	GBP/AUD	12.0%	UK10YB/GBP	12.0%	XAG/CHF	26.0%
CAD/HKD	16.0%	GBP/CAD	9.0%	US2000/USD	12.3%	XAG/EUR	29.0%
CAD/JPY	9.0%	GBP/CHF	9.0%	US30/USD	11.0%	XAG/GBP	29.0%
CAD/SGD	16.0%	GBP/HKD	19.0%	USB02Y/USD	7.6%	XAG/HKD	36.0%
CH20/CHF	15.0%	GBP/JPY	12.0%	USB05Y/USD	7.6%	XAG/JPY	29.0%
CHF/HKD	16.0%	GBP/NZD	12.0%	USB10Y/USD	7.6%	XAG/NZD	29.0%
CHF/JPY	9.0%	GBP/PLN	19.0%	USB30Y/USD	7.6%	XAG/SGD	36.0%
CHF/ZAR	31.0%	GBP/SGD	19.0%	USD/CAD	7.5%	XAG/USD	27.5%
CORN/USD	21.6%	GBP/USD	10.5%	USD/CHF	7.5%	XAU/AUD	29.0%
DE10YB/EUR	9.8%	GBP/ZAR	34.0%	USD/CNY	32.5%	XAU/CAD	26.0%
DE30/EUR	24.0%	HK33/HKD	31.0%	USD/CZK	17.5%	XAU/CHF	26.0%
EU50/EUR	24.0%	HKD/JPY	19.0%	USD/DKK	17.5%	XAU/EUR	29.0%
EUR/AUD	12.0%	JP225/USD	22.5%	USD/HKD	17.5%	XAU/GBP	29.0%
EUR/CAD	9.0%	NAS100/USD	12.0%	USD/HUF	17.5%	XAU/HKD	36.0%
EUR/CHF	9.0%	NATGAS/USD	14.1%	USD/INR	32.5%	XAU/JPY	29.0%
EUR/CZK	19.0%	NL25/EUR	24.0%	USD/JPY	10.5%	XAU/NZD	29.0%
EUR/DKK	19.0%	NZD/CAD	9.0%	USD/MXN	10.5%	XAU/SGD	36.0%
EUR/GBP	12.0%	NZD/CHF	9.0%	USD/NOK	10.5%	XAU/USD	27.5%
EUR/HKD	19.0%	NZD/HKD	19.0%	USD/PLN	17.5%	XAU/XAG	46.0%
EUR/HUF	19.0%	NZD/JPY	12.0%	USD/SAR	17.5%	XCU/USD	14.8%
EUR/JPY	12.0%	NZD/SGD	19.0%	USD/SEK	10.5%	ZAR/JPY	34.0%
EUR/NOK	12.0%	NZD/USD	10.5%	USD/SGD	17.5%		

Margin requirements for Euro (EUR) accounts

Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate
AUD/CAD	9.0%	EUR/NZD	9.0%	SGD/CHF	19.0%	USD/THB	32.5%
AUD/CHF	12.0%	EUR/PLN	16.0%	SGD/HKD	26.0%	USD/TRY	32.5%
AUD/HKD	19.0%	EUR/SEK	9.0%	SGD/JPY	19.0%	USD/TWD	32.5%
AUD/JPY	12.0%	EUR/SGD	16.0%	SOYBN/USD	16.0%	USD/ZAR	32.5%
AUD/NZD	12.0%	EUR/TRY	31.0%	SPX500/USD	11.3%	WHEAT/USD	21.5%
AUD/SGD	19.0%	EUR/USD	7.5%	SUGAR/USD	14.1%	WTICO/USD	13.7%
AUD/USD	10.5%	EUR/ZAR	31.0%	TRY/JPY	34.0%	XAG/AUD	29.0%
BCO/USD	12.6%	FR40/EUR	15.0%	UK100/GBP	24.0%	XAG/CAD	26.0%
CAD/CHF	9.0%	GBP/AUD	12.0%	UK10YB/GBP	12.0%	XAG/CHF	29.0%
CAD/HKD	16.0%	GBP/CAD	9.0%	US2000/USD	12.3%	XAG/EUR	26.0%
CAD/JPY	9.0%	GBP/CHF	12.0%	US30/USD	11.0%	XAG/GBP	29.0%
CAD/SGD	16.0%	GBP/HKD	19.0%	USB02Y/USD	7.6%	XAG/HKD	36.0%
CH20/CHF	24.0%	GBP/JPY	12.0%	USB05Y/USD	7.6%	XAG/JPY	29.0%
CHF/HKD	19.0%	GBP/NZD	12.0%	USB10Y/USD	7.6%	XAG/NZD	29.0%
CHF/JPY	12.0%	GBP/PLN	19.0%	USB30Y/USD	7.6%	XAG/SGD	36.0%
CHF/ZAR	34.0%	GBP/SGD	19.0%	USD/CAD	7.5%	XAG/USD	27.5%
CORN/USD	21.6%	GBP/USD	10.5%	USD/CHF	10.5%	XAU/AUD	29.0%
DE10YB/EUR	2.0%	GBP/ZAR	34.0%	USD/CNY	32.5%	XAU/CAD	26.0%
DE30/EUR	15.0%	HK33/HKD	31.0%	USD/CZK	17.5%	XAU/CHF	29.0%
EU50/EUR	15.0%	HKD/JPY	19.0%	USD/DKK	17.5%	XAU/EUR	26.0%
EUR/AUD	9.0%	JP225/USD	22.5%	USD/HKD	17.5%	XAU/GBP	29.0%
EUR/CAD	6.0%	NAS100/USD	12.0%	USD/HUF	17.5%	XAU/HKD	36.0%
EUR/CHF	9.0%	NATGAS/USD	14.1%	USD/INR	32.5%	XAU/JPY	29.0%
EUR/CZK	16.0%	NL25/EUR	15.0%	USD/JPY	10.5%	XAU/NZD	29.0%
EUR/DKK	16.0%	NZD/CAD	9.0%	USD/MXN	10.5%	XAU/SGD	36.0%
EUR/GBP	9.0%	NZD/CHF	12.0%	USD/NOK	10.5%	XAU/USD	27.5%
EUR/HKD	16.0%	NZD/HKD	19.0%	USD/PLN	17.5%	XAU/XAG	46.0%
EUR/HUF	16.0%	NZD/JPY	12.0%	USD/SAR	17.5%	XCU/USD	14.8%
EUR/JPY	9.0%	NZD/SGD	19.0%	USD/SEK	10.5%	ZAR/JPY	34.0%
EUR/NOK	9.0%	NZD/USD	10.5%	USD/SGD	17.5%		

Margin requirements for Great Britain Pound (GBP) accounts

Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate
AUD/CAD	9.0%	EUR/NZD	12.0%	SGD/CHF	19.0%	USD/THB	32.5%
AUD/CHF	12.0%	EUR/PLN	19.0%	SGD/HKD	26.0%	USD/TRY	32.5%
AUD/HKD	19.0%	EUR/SEK	12.0%	SGD/JPY	19.0%	USD/TWD	32.5%
AUD/JPY	12.0%	EUR/SGD	19.0%	SOYBN/USD	16.0%	USD/ZAR	32.5%
AUD/NZD	12.0%	EUR/TRY	34.0%	SPX500/USD	11.3%	WHEAT/USD	21.5%
AUD/SGD	19.0%	EUR/USD	10.5%	SUGAR/USD	14.1%	WTICO/USD	13.7%
AUD/USD	10.5%	EUR/ZAR	34.0%	TRY/JPY	34.0%	XAG/AUD	29.0%
BCO/USD	12.6%	FR40/EUR	24.0%	UK100/GBP	15.0%	XAG/CAD	26.0%
CAD/CHF	9.0%	GBP/AUD	9.0%	UK10YB/GBP	3.0%	XAG/CHF	29.0%
CAD/HKD	16.0%	GBP/CAD	6.0%	US2000/USD	12.3%	XAG/EUR	29.0%
CAD/JPY	9.0%	GBP/CHF	9.0%	US30/USD	11.0%	XAG/GBP	26.0%
CAD/SGD	16.0%	GBP/HKD	16.0%	USB02Y/USD	7.6%	XAG/HKD	36.0%
CH20/CHF	24.0%	GBP/JPY	9.0%	USB05Y/USD	7.6%	XAG/JPY	29.0%
CHF/HKD	19.0%	GBP/NZD	9.0%	USB10Y/USD	7.6%	XAG/NZD	29.0%
CHF/JPY	12.0%	GBP/PLN	16.0%	USB30Y/USD	7.6%	XAG/SGD	36.0%
CHF/ZAR	34.0%	GBP/SGD	16.0%	USD/CAD	7.5%	XAG/USD	27.5%
CORN/USD	21.6%	GBP/USD	7.5%	USD/CHF	10.5%	XAU/AUD	29.0%
DE10YB/EUR	9.8%	GBP/ZAR	31.0%	USD/CNY	32.5%	XAU/CAD	26.0%
DE30/EUR	24.0%	HK33/HKD	31.0%	USD/CZK	17.5%	XAU/CHF	29.0%
EU50/EUR	24.0%	HKD/JPY	19.0%	USD/DKK	17.5%	XAU/EUR	29.0%
EUR/AUD	12.0%	JP225/USD	22.5%	USD/HKD	17.5%	XAU/GBP	26.0%
EUR/CAD	9.0%	NAS100/USD	12.0%	USD/HUF	17.5%	XAU/HKD	36.0%
EUR/CHF	12.0%	NATGAS/USD	14.1%	USD/INR	32.5%	XAU/JPY	29.0%
EUR/CZK	19.0%	NL25/EUR	24.0%	USD/JPY	10.5%	XAU/NZD	29.0%
EUR/DKK	19.0%	NZD/CAD	9.0%	USD/MXN	10.5%	XAU/SGD	36.0%
EUR/GBP	9.0%	NZD/CHF	12.0%	USD/NOK	10.5%	XAU/USD	27.5%
EUR/HKD	19.0%	NZD/HKD	19.0%	USD/PLN	17.5%	XAU/XAG	46.0%
EUR/HUF	19.0%	NZD/JPY	12.0%	USD/SAR	17.5%	XCU/USD	14.8%
EUR/JPY	12.0%	NZD/SGD	19.0%	USD/SEK	10.5%	ZAR/JPY	34.0%
EUR/NOK	12.0%	NZD/USD	10.5%	USD/SGD	17.5%		

Margin requirements for Hong Kong Dollar (HKD) accounts

Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate
AUD/CAD	23.0%	EUR/NZD	26.0%	SGD/CHF	33.0%	USD/THB	46.5%
AUD/CHF	26.0%	EUR/PLN	33.0%	SGD/HKD	30.0%	USD/TRY	46.5%
AUD/HKD	23.0%	EUR/SEK	26.0%	SGD/JPY	33.0%	USD/TWD	46.5%
AUD/JPY	26.0%	EUR/SGD	33.0%	SOYBN/USD	30.0%	USD/ZAR	46.5%
AUD/NZD	26.0%	EUR/TRY	48.0%	SPX500/USD	25.3%	WHEAT/USD	35.5%
AUD/SGD	33.0%	EUR/USD	24.5%	SUGAR/USD	28.1%	WTICO/USD	27.7%
AUD/USD	24.5%	EUR/ZAR	48.0%	TRY/JPY	48.0%	XAG/AUD	43.0%
BCO/USD	26.6%	FR40/EUR	38.0%	UK100/GBP	38.0%	XAG/CAD	40.0%
CAD/CHF	23.0%	GBP/AUD	26.0%	UK10YB/GBP	26.0%	XAG/CHF	43.0%
CAD/HKD	20.0%	GBP/CAD	23.0%	US2000/USD	26.3%	XAG/EUR	43.0%
CAD/JPY	23.0%	GBP/CHF	26.0%	US30/USD	25.0%	XAG/GBP	43.0%
CAD/SGD	30.0%	GBP/HKD	23.0%	USB02Y/USD	21.6%	XAG/HKD	40.0%
CH20/CHF	38.0%	GBP/JPY	26.0%	USB05Y/USD	21.6%	XAG/JPY	43.0%
CHF/HKD	23.0%	GBP/NZD	26.0%	USB10Y/USD	21.6%	XAG/NZD	43.0%
CHF/JPY	26.0%	GBP/PLN	33.0%	USB30Y/USD	21.6%	XAG/SGD	50.0%
CHF/ZAR	48.0%	GBP/SGD	33.0%	USD/CAD	21.5%	XAG/USD	41.5%
CORN/USD	35.6%	GBP/USD	24.5%	USD/CHF	24.5%	XAU/AUD	43.0%
DE10YB/EUR	23.8%	GBP/ZAR	48.0%	USD/CNY	46.5%	XAU/CAD	40.0%
DE30/EUR	38.0%	HK33/HKD	15.0%	USD/CZK	31.5%	XAU/CHF	43.0%
EU50/EUR	38.0%	HKD/JPY	23.0%	USD/DKK	31.5%	XAU/EUR	43.0%
EUR/AUD	26.0%	JP225/USD	36.5%	USD/HKD	21.5%	XAU/GBP	43.0%
EUR/CAD	23.0%	NAS100/USD	26.0%	USD/HUF	31.5%	XAU/HKD	40.0%
EUR/CHF	26.0%	NATGAS/USD	28.1%	USD/INR	46.5%	XAU/JPY	43.0%
EUR/CZK	33.0%	NL25/EUR	38.0%	USD/JPY	24.5%	XAU/NZD	43.0%
EUR/DKK	33.0%	NZD/CAD	23.0%	USD/MXN	24.5%	XAU/SGD	50.0%
EUR/GBP	26.0%	NZD/CHF	26.0%	USD/NOK	24.5%	XAU/USD	41.5%
EUR/HKD	23.0%	NZD/HKD	23.0%	USD/PLN	31.5%	XAU/XAG	60.0%
EUR/HUF	33.0%	NZD/JPY	26.0%	USD/SAR	31.5%	XCU/USD	28.8%
EUR/JPY	26.0%	NZD/SGD	33.0%	USD/SEK	24.5%	ZAR/JPY	48.0%
EUR/NOK	26.0%	NZD/USD	24.5%	USD/SGD	31.5%		

Margin requirements for Japanese Yen (JPY) accounts

Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate
AUD/CAD	9.0%	EUR/NZD	12.0%	SGD/CHF	19.0%	USD/THB	32.5%
AUD/CHF	12.0%	EUR/PLN	19.0%	SGD/HKD	26.0%	USD/TRY	32.5%
AUD/HKD	19.0%	EUR/SEK	12.0%	SGD/JPY	16.0%	USD/TWD	32.5%
AUD/JPY	9.0%	EUR/SGD	19.0%	SOYBN/USD	16.0%	USD/ZAR	32.5%
AUD/NZD	12.0%	EUR/TRY	34.0%	SPX500/USD	11.3%	WHEAT/USD	21.5%
AUD/SGD	19.0%	EUR/USD	10.5%	SUGAR/USD	14.1%	WTICO/USD	13.7%
AUD/USD	10.5%	EUR/ZAR	34.0%	TRY/JPY	31.0%	XAG/AUD	29.0%
BCO/USD	12.6%	FR40/EUR	24.0%	UK100/GBP	25.5%	XAG/CAD	26.0%
CAD/CHF	9.0%	GBP/AUD	12.0%	UK10YB/GBP	12.0%	XAG/CHF	29.0%
CAD/HKD	16.0%	GBP/CAD	9.0%	US2000/USD	12.3%	XAG/EUR	29.0%
CAD/JPY	6.0%	GBP/CHF	12.0%	US30/USD	11.0%	XAG/GBP	29.0%
CAD/SGD	16.0%	GBP/HKD	19.0%	USB02Y/USD	7.6%	XAG/HKD	36.0%
CH20/CHF	24.0%	GBP/JPY	9.0%	USB05Y/USD	7.6%	XAG/JPY	26.0%
CHF/HKD	19.0%	GBP/NZD	12.0%	USB10Y/USD	7.6%	XAG/NZD	29.0%
CHF/JPY	9.0%	GBP/PLN	19.0%	USB30Y/USD	7.6%	XAG/SGD	36.0%
CHF/ZAR	34.0%	GBP/SGD	19.0%	USD/CAD	7.5%	XAG/USD	27.5%
CORN/USD	21.6%	GBP/USD	10.5%	USD/CHF	10.5%	XAU/AUD	29.0%
DE10YB/EUR	9.8%	GBP/ZAR	34.0%	USD/CNY	32.5%	XAU/CAD	26.0%
DE30/EUR	24.0%	HK33/HKD	31.0%	USD/CZK	17.5%	XAU/CHF	29.0%
EU50/EUR	24.0%	HKD/JPY	16.0%	USD/DKK	17.5%	XAU/EUR	29.0%
EUR/AUD	12.0%	JP225/USD	22.5%	USD/HKD	17.5%	XAU/GBP	29.0%
EUR/CAD	9.0%	NAS100/USD	12.0%	USD/HUF	17.5%	XAU/HKD	36.0%
EUR/CHF	12.0%	NATGAS/USD	14.1%	USD/INR	32.5%	XAU/JPY	26.0%
EUR/CZK	19.0%	NL25/EUR	24.0%	USD/JPY	7.5%	XAU/NZD	29.0%
EUR/DKK	19.0%	NZD/CAD	9.0%	USD/MXN	10.5%	XAU/SGD	36.0%
EUR/GBP	12.0%	NZD/CHF	12.0%	USD/NOK	10.5%	XAU/USD	27.5%
EUR/HKD	19.0%	NZD/HKD	19.0%	USD/PLN	17.5%	XAU/XAG	46.0%
EUR/HUF	19.0%	NZD/JPY	9.0%	USD/SAR	17.5%	XCU/USD	14.8%
EUR/JPY	9.0%	NZD/SGD	19.0%	USD/SEK	10.5%	ZAR/JPY	31.0%
EUR/NOK	12.0%	NZD/USD	10.5%	USD/SGD	17.5%		

Margin requirements for Singapore Dollar (SGD) accounts

Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate
AUD/CAD	23.0%	EUR/NZD	26.0%	SGD/CHF	23.0%	USD/THB	46.5%
AUD/CHF	26.0%	EUR/PLN	33.0%	SGD/HKD	30.0%	USD/TRY	46.5%
AUD/HKD	33.0%	EUR/SEK	26.0%	SGD/JPY	23.0%	USD/TWD	46.5%
AUD/JPY	26.0%	EUR/SGD	23.0%	SOYBN/USD	30.0%	USD/ZAR	46.5%
AUD/NZD	26.0%	EUR/TRY	48.0%	SPX500/USD	25.3%	WHEAT/USD	35.5%
AUD/SGD	23.0%	EUR/USD	24.5%	SUGAR/USD	28.1%	WTICO/USD	27.7%
AUD/USD	24.5%	EUR/ZAR	48.0%	TRY/JPY	48.0%	XAG/AUD	43.0%
BCO/USD	26.6%	FR40/EUR	38.0%	UK100/GBP	38.0%	XAG/CAD	40.0%
CAD/CHF	23.0%	GBP/AUD	26.0%	UK10YB/GBP	26.0%	XAG/CHF	43.0%
CAD/HKD	30.0%	GBP/CAD	23.0%	US2000/USD	26.3%	XAG/EUR	43.0%
CAD/JPY	23.0%	GBP/CHF	26.0%	US30/USD	25.0%	XAG/GBP	43.0%
CAD/SGD	20.0%	GBP/HKD	33.0%	USB02Y/USD	21.6%	XAG/HKD	50.0%
CH20/CHF	38.0%	GBP/JPY	26.0%	USB05Y/USD	21.6%	XAG/JPY	43.0%
CHF/HKD	33.0%	GBP/NZD	26.0%	USB10Y/USD	21.6%	XAG/NZD	43.0%
CHF/JPY	26.0%	GBP/PLN	33.0%	USB30Y/USD	21.6%	XAG/SGD	40.0%
CHF/ZAR	48.0%	GBP/SGD	23.0%	USD/CAD	21.5%	XAG/USD	41.5%
CORN/USD	35.6%	GBP/USD	24.5%	USD/CHF	24.5%	XAU/AUD	43.0%
DE10YB/EUR	23.8%	GBP/ZAR	48.0%	USD/CNY	46.5%	XAU/CAD	40.0%
DE30/EUR	38.0%	HK33/HKD	45.0%	USD/CZK	31.5%	XAU/CHF	43.0%
EU50/EUR	38.0%	HKD/JPY	33.0%	USD/DKK	31.5%	XAU/EUR	43.0%
EUR/AUD	26.0%	JP225/USD	36.5%	USD/HKD	31.5%	XAU/GBP	43.0%
EUR/CAD	23.0%	NAS100/USD	26.0%	USD/HUF	31.5%	XAU/HKD	50.0%
EUR/CHF	26.0%	NATGAS/USD	28.1%	USD/INR	46.5%	XAU/JPY	43.0%
EUR/CZK	33.0%	NL25/EUR	38.0%	USD/JPY	24.5%	XAU/NZD	43.0%
EUR/DKK	33.0%	NZD/CAD	23.0%	USD/MXN	24.5%	XAU/SGD	40.0%
EUR/GBP	26.0%	NZD/CHF	26.0%	USD/NOK	24.5%	XAU/USD	41.5%
EUR/HKD	33.0%	NZD/HKD	33.0%	USD/PLN	31.5%	XAU/XAG	60.0%
EUR/HUF	33.0%	NZD/JPY	26.0%	USD/SAR	31.5%	XCU/USD	28.8%
EUR/JPY	26.0%	NZD/SGD	23.0%	USD/SEK	24.5%	ZAR/JPY	48.0%
EUR/NOK	26.0%	NZD/USD	24.5%	USD/SGD	21.5%		

Margin requirements for US Dollar (USD) accounts

Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate	Pair	Margin Rate
AUD/CAD	4.7%	EUR/NZD	6.0%	SGD/CHF	13.0%	USD/THB	25.0%
AUD/CHF	6.2%	EUR/PLN	13.0%	SGD/HKD	20.0%	USD/TRY	25.0%
AUD/HKD	13.2%	EUR/SEK	6.0%	SGD/JPY	13.0%	USD/TWD	25.0%
AUD/JPY	6.2%	EUR/SGD	13.0%	SOYBN/USD	8.5%	USD/ZAR	25.0%
AUD/NZD	6.2%	EUR/TRY	28.0%	SPX500/USD	3.8%	WHEAT/USD	14.0%
AUD/SGD	13.2%	EUR/USD	3.0%	SUGAR/USD	6.6%	WTICO/USD	6.2%
AUD/USD	3.2%	EUR/ZAR	28.0%	TRY/JPY	28.0%	XAG/AUD	23.2%
BCO/USD	5.1%	FR40/EUR	18.0%	UK100/GBP	18.0%	XAG/CAD	21.5%
CAD/CHF	4.5%	GBP/AUD	6.2%	UK10YB/GBP	6.0%	XAG/CHF	23.0%
CAD/HKD	11.5%	GBP/CAD	4.5%	US2000/USD	4.8%	XAG/EUR	23.0%
CAD/JPY	4.5%	GBP/CHF	6.0%	US30/USD	3.5%	XAG/GBP	23.0%
CAD/SGD	11.5%	GBP/HKD	13.0%	USB02Y/USD	2.0%	XAG/HKD	30.0%
CH20/CHF	18.0%	GBP/JPY	6.0%	USB05Y/USD	2.0%	XAG/JPY	23.0%
CHF/HKD	13.0%	GBP/NZD	6.0%	USB10Y/USD	2.0%	XAG/NZD	23.0%
CHF/JPY	6.0%	GBP/PLN	13.0%	USB30Y/USD	2.0%	XAG/SGD	30.0%
CHF/ZAR	28.0%	GBP/SGD	13.0%	USD/CAD	2.0%	XAG/USD	20.0%
CORN/USD	14.1%	GBP/USD	3.0%	USD/CHF	3.0%	XAU/AUD	23.2%
DE10YB/EUR	3.8%	GBP/ZAR	28.0%	USD/CNY	25.0%	XAU/CAD	21.5%
DE30/EUR	18.0%	HK33/HKD	25.0%	USD/CZK	10.0%	XAU/CHF	23.0%
EU50/EUR	18.0%	HKD/JPY	13.0%	USD/DKK	10.0%	XAU/EUR	23.0%
EUR/AUD	6.2%	JP225/USD	15.0%	USD/HKD	10.0%	XAU/GBP	23.0%
EUR/CAD	4.5%	NAS100/USD	4.5%	USD/HUF	10.0%	XAU/HKD	30.0%
EUR/CHF	6.0%	NATGAS/USD	6.6%	USD/INR	25.0%	XAU/JPY	23.0%
EUR/CZK	13.0%	NL25/EUR	18.0%	USD/JPY	3.0%	XAU/NZD	23.0%
EUR/DKK	13.0%	NZD/CAD	4.5%	USD/MXN	3.0%	XAU/SGD	30.0%
EUR/GBP	6.0%	NZD/CHF	6.0%	USD/NOK	3.4%	XAU/USD	20.0%
EUR/HKD	13.0%	NZD/HKD	13.0%	USD/PLN	10.0%	XAU/XAG	40.0%
EUR/HUF	13.0%	NZD/JPY	6.0%	USD/SAR	10.0%	XCU/USD	7.3%
EUR/JPY	6.0%	NZD/SGD	13.0%	USD/SEK	3.0%	ZAR/JPY	28.0%
EUR/NOK	6.4%	NZD/USD	3.0%	USD/SGD	10.0%		

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