### OANDA Leverage rate is set at the highest of 50:1 in Canada: Forex



MAJOR FX PAIRS										
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE		
CAD/CHF	33.3:1	3.0%	EUR/GBP	16.7:1	6.0%	GBP/JPY	14.3:1	7.0%		
CAD/JPY	25:1	4.0%	EUR/JPY	14.3:1	7.0%	GBP/USD	21.7:1	4.6%		
CHF/JPY	14.3:1	7.0%	EUR/USD	21.7:1	4.6%	USD/CAD	50:1	2.0%		
EUR/CAD	33.3:1	3.0%	GBP/CAD	20:1	5.0%	USD/CHF	21.7:1	4.6%		
EUR/CHF	16.7:1	6.0%	GBP/CHF	16.7:1	6.0%	USD/JPY	18.2:1	5.5%		

MINOR FX PAIRS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
AUD/CAD	33.3:1	3.0%	EUR/SEK	16.7:1	6.0%	SGD/JPY	7.1:1	13.0%
AUD/CHF	16.7:1	6.0%	EUR/SGD	7.7:1	13.0%	TRY/JPY	3.4:1	29.0%
AUD/HKD	10:1	10.0%	EUR/TRY	3.6:1	28.0%	USD/CNH	3.8:1	26.6%
AUD/JPY	14.3:1	7.0%	EUR/ZAR	3.6:1	28.0%	USD/CZK	8.7:1	11.5%
AUD/NZD	16.7:1	6.0%	GBP/AUD	16.7:1	6.0%	USD/DKK	8.7:1	11.5%
AUD/SGD	7.7:1	13.0%	GBP/HKD	10:1	10.0%	USD/HKD	10:1	10.0%
AUD/USD	21.7:1	4.6%	GBP/NZD	16.7:1	6.0%	USD/HUF	8.7:1	11.5%
CAD/HKD	10:1	10.0%	GBP/PLN	7.7:1	13.0%	USD/MXN	12.5:1	8.0%
CAD/SGD	10:1	10.0%	GBP/SGD	7.7:1	13.0%	USD/NOK	21.7:1	4.6%
CHF/HKD	10:1	10.0%	GBP/ZAR	3.6:1	28.0%	USD/PLN	8.7:1	11.5%
CHF/ZAR	3.6:1	28.0%	HKD/JPY	10:1	10.0%	USD/SEK	21.7:1	4.6%
EUR/AUD	16.7:1	6.0%	NZD/CAD	33.3:1	3.0%	USD/SGD	8.7:1	11.5%
EUR/CZK	7.7:1	13.0%	NZD/CHF	16.7:1	6.0%	USD/THB	3.8:1	26.6%
EUR/DKK	7.7:1	13.0%	NZD/HKD	10:1	10.0%	USD/TRY	3.8:1	26.6%
EUR/HKD	10:1	10.0%	NZD/JPY	14.3:1	7.0%	USD/ZAR	3.8:1	26.6%
EUR/HUF	7.7:1	13.0%	NZD/SGD	7.7:1	13.0%	ZAR/JPY	3.4:1	29.0%
EUR/NOK	16.7:1	6.0%	NZD/USD	21.7:1	4.6%			
EUR/NZD	16.7:1	6.0%	SGD/CHF	7.7:1	13.0%			
EUR/PLN	7.7:1	13.0%	SGD/HKD	10:1	10.0%			

INDICES								
INDICES								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Australia 200	5.6:1	18.0%	India 50	6:1	16.6%	UK 100	5:1	20.0%
China A50	6:1	16.6%	Japan 225	6:1	16.6%	US Nas 100	14.1:1	7.1%
Europe 50	5.6:1	18.0%	Netherlands 25	5.6:1	18.0%	US Russ 2000	14.5:1	6.9%
France 40	5.6:1	18.0%	Singapore 30	4:1	25.0%	US SPX 500	16.4:1	6.1%
Germany 30	5.6:1	18.0%	Taiwan Index	6:1	16.6%	US Wall St 30	16.4:1	6.1%
Hong Kong 33	4:1	25.0%						

METALS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Copper	17.2:1	5.8%	Gold/JPY	4.2:1	24.0%	Silver/CHF	4.3:1	23.0%
Gold	4.6:1	21.6%	Gold/NZD	4.3:1	24.0%	Silver/EUR	4.3:1	23.0%
Gold/AUD	4.3:1	23.0%	Gold/SGD	3.3:1	30.0%	Silver/GBP	4.3:1	23.0%
Gold/CAD	5:1	20.0%	Gold/Silver	2.5:1	40.0%	Silver/HKD	3.3:1	30.0%
Gold/CHF	4.3:1	23.0%	Platinum	4.6:1	21.6%	Silver/JPY	4.2:1	24.0%
Gold/EUR	4.3:1	23.0%	Silver	4.6:1	21.6%	Silver/NZD	4.3:1	23.0%
Gold/GBP	4.3:1	23.0%	Silver/AUD	4.3:1	23.0%	Silver/SGD	3.3:1	30.0%
Gold/HKD	3.3:1	30.0%	Silver/CAD	5:1	20.0%			



COMMODITIES										
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE		
Brent Crude Oil	10.4:1	9.6%	Soybeans	18.2:1	5.5%	West Taxes Oil	10.9:1	9.2%		
Corn	12.2:1	8.2%	Sugar	11.6:1	8.6%	Wheat	13.7:1	7.3%		
Natural Gas	6.7:1	15.0%								

BONDS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Bund	22.2:1	4.5%	US 10Y T-Note	37:1	2.7%	US 5Y T-Note	41.7:1	2.4%
UK 10Y Gilt	20.4:1	4.9%	US 2Y T-Note	50:1	2.0%	US T-Bond	27:1	3.7%

### OANDA Leverage rate is set at the highest of 40:1 in Canada: **Forex**



MAJOR FX PAIRS											
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE			
CAD/CHF	33.3:1	3.0%	EUR/GBP	16.7:1	6.0%	GBP/JPY	14.3:1	7.0%			
CAD/JPY	25:1	4.0%	EUR/JPY	14.3:1	7.0%	GBP/USD	21.7:1	4.6%			
CHF/JPY	14.3:1	7.0%	EUR/USD	21.7:1	4.6%	USD/CAD	40:1 <del>50:1</del>	2.5% <del>2.0%</del>			
EUR/CAD	33.3:1	3.0%	GBP/CAD	20:1	5.0%	USD/CHF	21.7:1	4.6%			
EUR/CHF	16.7:1	6.0%	GBP/CHF	16.7:1	6.0%	USD/JPY	18.2:1	5.5%			

MINOR FX PAIRS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
AUD/CAD	33.3:1	3.0%	EUR/SEK	16.7:1	6.0%	SGD/JPY	7.1:1	13.0%
AUD/CHF	16.7:1	6.0%	EUR/SGD	7.7:1	13.0%	TRY/JPY	3.4:1	29.0%
AUD/HKD	10:1	10.0%	EUR/TRY	3.6:1	28.0%	USD/CNH	3.8:	26.6%
AUD/JPY	14.3:1	7.0%	EUR/ZAR	3.6:1	28.0%	USD/CZK	8.7:1	11.5%
AUD/NZD	16.7:1	6.0%	GBP/AUD	16.7:1	6.0%	USD/DKK	8.7:1	11.5%
AUD/SGD	7.7:1	13.0%	GBP/HKD	10:1	10.0%	USD/HKD	10:1	10.0%
AUD/USD	21.7:1	4.6%	GBP/NZD	16.7:1	6.0%	USD/HUF	8.7:1	11.5%
CAD/HKD	10:1	10.0%	GBP/PLN	7.7:1	13.0%	USD/MXN	12.5:1	8.0%
CAD/SGD	10:1	10.0%	GBP/SGD	7.7:1	13.0%	USD/NOK	21.7:1	4.6%
CHF/HKD	10:1	10.0%	GBP/ZAR	3.6:1	28.0%	USD/PLN	8.7:1	11.5%
CHF/ZAR	3.6:1	28.0%	HKD/JPY	10:1	10.0%	USD/SEK	21.7:1	4.6%
EUR/AUD	16.7:1	6.0%	NZD/CAD	33.3:1	3.0%	USD/SGD	8.7:1	11.5%
EUR/CZK	7.7:1	13.0%	NZD/CHF	16.7:1	6.0%	USD/THB	3.8:1	26.6%
EUR/DKK	7.7:1	13.0%	NZD/HKD	10:1	10.0%	USD/TRY	3.8:1	26.6%
EUR/HKD	10:1	10.0%	NZD/JPY	14.3:1	7.0%	USD/ZAR	3.8:1	26.6%
EUR/HUF	7.7:1	13.0%	NZD/SGD	7.7:1	13.0%	ZAR/JPY	3.4:1	29.0%
EUR/NOK	16.7:1	6.0%	NZD/USD	21.7:1	4.6%			
EUR/NZD	16.7:1	6.0%	SGD/CHF	7.7:1	13.0%			
EUR/PLN	7.7:1	13.0%	SGD/HKD	10:1	10.0%			

INDICES								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Australia 200	5.6:1	18.0%	India 50	6:1	16.6%	UK 100	5:1	20.0%
China A50	6:1	16.6%	Japan 225	6:1	16.6%	US Nas 100	14.1:1	7.1%
Europe 50	5.6:1	18.0%	Netherlands 25	5.6:1	18.0%	US Russ 2000	14.5:1	6.9%
France 40	5.6:1	18.0%	Singapore 30	4:1	25.0%	US SPX 500	16.4:1	6.1%
Germany 30	5.6:1	18.0%	Taiwan Index	6:1	16.6%	US Wall St 30	16.4:1	6.1%
Hong Kong 33	4:1	25.0%						

METALS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Copper	17.2:1	5.8%	Gold/JPY	4.2:1	24.0%	Silver/CHF	4.3:1	23.0%
Gold	4.6:1	21.6%	Gold/NZD	4.3:1	24.0%	Silver/EUR	4.3:1	23.0%
Gold/AUD	4.3:1	23.0%	Gold/SGD	3.3:1	30.0%	Silver/GBP	4.3:1	23.0%
Gold/CAD	5:1	20.0%	Gold/Silver	2.5:1	40.0%	Silver/HKD	3.3:1	30.0%
Gold/CHF	4.3:1	23.0%	Platinum	4.6:1	21.6%	Silver/JPY	4.2:1	24.0%
Gold/EUR	4.3:1	23.0%	Silver	4.6:1	21.6%	Silver/NZD	4.3:1	23.0%
Gold/GBP	4.3:1	23.0%	Silver/AUD	4.3:1	23.0%	Silver/SGD	3.3:1	30.0%
Gold/HKD	3.3:1	30.0%	Silver/CAD	5:1	20.0%			
Gold/HKD	3.3:1	30.0%	Silver/CAD	5:1	20.0%			



COMMODITIES										
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE		
Brent Crude Oil	10.4:1	9.6%	Soybeans	18.2:1	5.5%	West Taxes Oil	10.9:1	9.2%		
Corn	12.2:1	8.2%	Sugar	11.6:1	8.6%	Wheat	13.7:1	7.3%		
Natural Gas	6.7:1	15.0%								

BONDS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Bund	22.2:1	4.5%	US 10Y T-Note	37:1	2.7%	US 5Y T-Note	40:1 <del>41.7:1</del>	2.5% <del>2.4%</del>
UK 10Y Gilt	20.4:1	4.9%	US 2Y T-Note	50:1	2.0%	US T-Bond	27:1	3.7%

# OANDA Leverage rate is set at the highest of 30:1 in Canada: Forex $\,$

MAJOR FX PAIRS											
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE			
CAD/CHF	30:1 33.3:1	3.3% <del>3.0%</del>	EUR/GBP	16.7:1	6.0%	GBP/JPY	14.3:1	7.0%			
CAD/JPY	25:1	4.0%	EUR/JPY	14.3:1	7.0%	GBP/USD	21.7:1	4.6%			
CHF/JPY	14.3:1	7.0%	EUR/USD	21.7:1	4.6%	USD/CAD	30:1 <del>50:1</del>	3.3% <del>2.0%</del>			
EUR/CAD	30:1 <del>33.3:1</del>	3.3% <del>3.0%</del>	GBP/CAD	20:1	5.0%	USD/CHF	21.7:1	4.6%			
EUR/CHF	16.7:1	6.0%	GBP/CHF	16.7:1	6.0%	USD/JPY	18.2:1	5.5%			

MINOR FX PAIRS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
AUD/CAD	30:1 <del>33.3:1</del>	3.3% <del>3.0%</del>	EUR/SEK	16.7:1	6.0%	SGD/JPY	7.1:1	13.0%
AUD/CHF	16.7:1	6.0%	EUR/SGD	7.7:1	13.0%	TRY/JPY	3.4:1	29.0%
AUD/HKD	10:1	10.0%	EUR/TRY	3.6:1	28.0%	USD/CNH	3.8:1	26.6%
AUD/JPY	14.3:1	7.0%	EUR/ZAR	3.6:1	28.0%	USD/CZK	8.7:1	11.5%
AUD/NZD	16.7:1	6.0%	GBP/AUD	16.7:1	6.0%	USD/DKK	8.7:1	11.5%
AUD/SGD	7.7:1	13.0%	GBP/HKD	10:1	10.0%	USD/HKD	10:1	10.0%
AUD/USD	21.7:1	4.6%	GBP/NZD	16.7:1	6.0%	USD/HUF	8.7:1	11.5%
CAD/HKD	10:1	10.0%	GBP/PLN	7.7:1	13.0%	USD/MXN	12.5:1	8.0%
CAD/SGD	10:1	10.0%	GBP/SGD	7.7:1	13.0%	USD/NOK	21.7:1	4.6%
CHF/HKD	7.7:1	13.0%	GBP/ZAR	3.6:1	28.0%	USD/PLN	8.7:1	11.5%
CHF/ZAR	3.6:1	28.0%	HKD/JPY	10:1	10.0%	USD/SEK	21.7:1	4.6%
EUR/AUD	16.7:1	6.0%	NZD/CAD	30:1 <del>33.3:1</del>	3.3% <del>3.0%</del>	USD/SGD	8.7:1	11.5%
EUR/CZK	7.7:1	13.0%	NZD/CHF	16.7:1	6.0%	USD/THB	3.8:1	26.6%
EUR/DKK	7.7:1	13.0%	NZD/HKD	10:1	10.0%	USD/TRY	3.8:1	26.6%
EUR/HKD	10:1	10.0%	NZD/JPY	14.3:1	7.0%	USD/ZAR	3.8:1	26.6%
EUR/HUF	7.7:1	13.0%	NZD/SGD	7.7:1	13.0%	ZAR/JPY	3.4:1	29.0%
EUR/NOK	16.7:1	6.0%	NZD/USD	21.7:1	4.6%			
EUR/NZD	16.7:1	6.0%	SGD/CHF	7.7:1	13.0%			
EUR/PLN	7.7:1	13.0%	SGD/HKD	10:1	10.0%			

INDICES								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Australia 200	5.6:1	18.0%	India 50	6:1	16.6%	UK 100	5:1	20.0%
China A50	6:1	16.6%	Japan 225	6:1	16.6%	US Nas 100	14.1:1	7.1%
Europe 50	5.6:1	18.0%	Netherlands 25	5.6:1	18.0%	US Russ 2000	14.5:1	6.9%
France 40	5.6:1	18.0%	Singapore 30	4:1	25.0%	US SPX 500	16.4:1	6.1%
Germany 30	5.6:1	18.0%	Taiwan Index	6:1	16.6%	US Wall St 30	16.4:1	6.1%
Hong Kong 33	4:1	25.0%						

METALS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Copper	17.2:1	5.8%	Gold/JPY	4.2:1	24.0%	Silver/CHF	4.3:1	23.0%
Gold	4.6:1	21.6%	Gold/NZD	4.3:1	24.0%	Silver/EUR	4.3:1	23.0%
Gold/AUD	4.3:1	23.0%	Gold/SGD	3.3:1	30.0%	Silver/GBP	4.3:1	23.0%
Gold/CAD	5:1	20.0%	Gold/Silver	2.5:1	40.0%	Silver/HKD	3.3:1	30.0%
Gold/CHF	4.3:1	23.0%	Platinum	4.6:1	21.6%	Silver/JPY	4.2:1	24.0%
Gold/EUR	4.3:1	23.0%	Silver	4.6:1	21.6%	Silver/NZD	4.3:1	23.0%
Gold/GBP	4.3:1	23.0%	Silver/AUD	4.3:1	23.0%	Silver/SGD	3.3:1	30.0%
Gold/HKD	3.3:1	30.0%	Silver/CAD	5:1	20.0%			



COMMODITIES										
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE		
Brent Crude Oil	10.4:1	9.6%	Soybeans	18.2:1	5.5%	West Taxes Oil	10.9:1	9.2%		
Corn	12.2:1	8.2%	Sugar	11.6:1	8.6%	Wheat	13.7:1	7.3%		
Natural Gas	6.7:1	15.0%								

BONDS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Bund	22.2:1	4.5%	US 10Y T-Note	30:1 <del>37:1</del>	3.3% <del>2.7%</del>	US 5Y T-Note	30:1 <del>41.7:1</del>	3.3% <del>2.4%</del>
UK 10Y Gilt	20.4:1	4.9%	US 2Y T-Note	30:1 <del>50:1</del>	3.3% <del>2.0%</del>	US T-Bond	27:1	3.7%

# OANDA Leverage rate is set at the highest of 20:1 in Canada: Forex $\,$

MAJOR FX PAIRS										
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE		
CAD/CHF	20:1 <del>33.3:1</del>	5.0% <del>3.0%</del>	EUR/GBP	16.7:1	6.0%	GBP/JPY	14.3:1	7.0%		
CAD/JPY	20:1 <del>25:1</del>	5.0% <del>4.0%</del>	EUR/JPY	14.3:1	7.0%	GBP/USD	20:1 <del>21.7:1</del>	5.0% <del>4.6%</del>		
CHF/JPY	14.3:1	7.0%	EUR/USD	20:1 <del>-21.7:1</del>	5.0% <del>4.6%</del>	USD/CAD	20:1 <del>50:1</del>	5.0% <del>2.0%</del>		
EUR/CAD	20:1 <del>33.3:</del>	5.0% <del>3.0%</del>	GBP/CAD	20:1	5.0%	USD/CHF	20:1 <del>21.7:1</del>	5.0% <del>4.6%</del>		
EUR/CHF	16.7:1	6.0%	GBP/CHF	16.7:1	6.0%	USD/JPY	18.2:1	5.5%		

MINOR FX PAIRS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
AUD/CAD	20:1 <del>33.3:1</del>	5.0% <del>3.0%</del>	EUR/SEK	16.7:1	6.0%	SGD/JPY	7.1:1	13.0%
AUD/CHF	16.7:1	6.0%	EUR/SGD	7.7:1	13.0%	TRY/JPY	3.4:1	29.0%
AUD/HKD	10:1	10.0%	EUR/TRY	3.6:1	28.0%	USD/CNH	3.8:1	26.6%
AUD/JPY	14.3:1	7.0%	EUR/ZAR	3.6:1	28.0%	USD/CZK	8.7:1	11.5%
AUD/NZD	16.7:1	6.0%	GBP/AUD	16.7:1	6.0%	USD/DKK	8.7:1	11.5%
AUD/SGD	7.7:1	13.0%	GBP/HKD	10:1	10.0%	USD/HKD	10:1	10.0%
AUD/USD	20:1 <del>21.7:1</del>	5.0% <del>4.6%</del>	GBP/NZD	16.7:1	6.0%	USD/HUF	8.7:1	11.5%
CAD/HKD	10:1	10.0%	GBP/PLN	7.7:1	13.0%	USD/MXN	12.5:1	8.0%
CAD/SGD	10:1	10.0%	GBP/SGD	7.7:1	13.0%	USD/NOK	20:1 <del>21.7:1</del>	5.0% <del>4.6%</del>
CHF/HKD	10:1	10.0%	GBP/ZAR	3.6:1	28.0%	USD/PLN	8.7:1	11.5%
CHF/ZAR	3.6:1	28.0%	HKD/JPY	10:1	10.0%	USD/SEK	20:1 <del>21.7:1</del>	5.0% <del>4.6%</del>
EUR/AUD	16.7:1	6.0%	NZD/CAD	20:1 <del>33.3:1</del>	5.0% <del>3.0%</del>	USD/SGD	8.7:1	11.5%
EUR/CZK	7.7:1	13.0%	NZD/CHF	16.7:1	6.0%	USD/THB	3.8:1	26.6%
EUR/DKK	7.7:1	13.0%	NZD/HKD	7.7:1	13.0%	USD/TRY	3.8:1	26.6%
EUR/HKD	10:1	10.0%	NZD/JPY	14.3:1	7.0%	USD/ZAR	3.8:1	26.6%
EUR/HUF	7.7:1	13.0%	NZD/SGD	7.7:1	13.0%	ZAR/JPY	3.4:1	29.0%
EUR/NOK	16.7:1	6.0%	NZD/USD	20:1 <del>21.7:1</del>	5.0% <del>4.6%</del>			
EUR/NZD	16.7:1	6.0%	SGD/CHF	7.7:1	13.0%			
EUR/PLN	7.7:1	13.0%	SGD/HKD	10:1	10.0%			

INDICES										
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE		
Australia 200	5.6:1	18.0%	India 50	6:1	16.6%	UK 100	5:1	20.0%		
China A50	6:1	16.6%	Japan 225	6:1	16.6%	US Nas 100	14.1:1	7.1%		
Europe 50	5.6:1	18.0%	Netherlands 25	5.6:1	18.0%	US Russ 2000	14.5:1	6.9%		
France 40	5.6:1	18.0%	Singapore 30	4:1	25.0%	US SPX 500	16.4:1	6.1%		
Germany 30	5.6:1	18.0%	Taiwan Index	6:1	16.6%	US Wall St 30	16.4:1	6.1%		
Hong Kong 33	4:1	25.0%								

METALS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Copper	17.2:1	5.8%	Gold/JPY	4.2:1	24.0%	Silver/CHF	4.3:1	23.0%
Gold	4.6:1	21.6%	Gold/NZD	4.3:1	24.0%	Silver/EUR	4.3:1	23.0%
Gold/AUD	4.3:1	23.0%	Gold/SGD	3.3:1	30.0%	Silver/GBP	4.3:1	23.0%
Gold/CAD	5:1	20.0%	Gold/Silver	2.5:1	40.0%	Silver/HKD	3.3:1	30.0%
Gold/CHF	4.3:1	23.0%	Platinum	4.6:1	21.6%	Silver/JPY	4.2:1	24.0%
Gold/EUR	4.3:1	23.0%	Silver	4.6:1	21.6%	Silver/NZD	4.3:1	23.0%
Gold/GBP	4.3:1	23.0%	Silver/AUD	4.3:1	23.0%	Silver/SGD	3.3:1	30.0%
Gold/HKD	3.3:1	30.0%	Silver/CAD	5:1	20.0%			



COMMODITIES										
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE		
Brent Crude Oil	10.4:1	9.6%	Soybeans	18.2:1	5.5%	West Taxes Oil	10.9:1	9.2%		
Corn	12.2:1	8.2%	Sugar	11.6:1	8.6%	Wheat	13.7:1	7.3%		
Natural Gas	6.7:1	15.0%								

BONDS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Bund	20:1 <del>22.2:1</del>	5.0% <del>4.5%</del>	US 10Y T-Note	20:1 <del>37:1</del>	5.0% <del>2.7%</del>	US 5Y T-Note	20:1 <del>41.7:1</del>	5.0% <del>2.4%</del>
UK 10Y Gilt	20:1 <del>20.4:1</del>	5.0% <del>4.9%</del>	US 2Y T-Note	20:1 <del>50:1</del>	5.0% <del>2.0%</del>	US T-Bond	20:1 <del>27:1</del>	5.0% <del>3.7%</del>

# OANDA Leverage rate is set at the highest of 10:1 in Canada: Forex

MAJOR FX PAIRS										
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE		
CAD/CHF	10:1 <del>33.3:1</del>	10.0% <del>3.0%</del>	EUR/GBP	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	GBP/JPY	10:1 <del>14.3:1</del>	10.0% <del>7.0%</del>		
CAD/JPY	10:1 <del>25:1</del>	10.0% <del>7.0%</del>	EUR/JPY	10:1 <del>14.3:1</del>	10.0% <del>7.0%</del>	GBP/USD	10:1 <del>21.7:1</del>	10.0% <del>4.6%</del>		
CHF/JPY	10:1 <del>14.3:1</del>	10.0% <del>7.0%</del>	EUR/USD	10:1 <del>21.7:1</del>	10.0% <del>4.6%</del>	USD/CAD	10:1 <del>50:1</del>	10.0% <del>2.0%</del>		
EUR/CAD	10:1 <del>33.3:1</del>	10.0% <del>3.0%</del>	GBP/CAD	10:1 <del>20:1</del>	10.0% <del>5.0%</del>	USD/CHF	10:1 <del>21.7:1</del>	10.0% <del>4.6%</del>		
EUR/CHF	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	GBP/CHF	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	USD/JPY	10:1 <del>18.2:1</del>	10.0% <del>5.5%</del>		

MINOR FX PAIRS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
AUD/CAD	10:1 <del>33.3:1</del>	10.0% <del>3.0%</del>	EUR/SEK	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	SGD/JPY	7.7:1	13.0%
AUD/CHF	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	EUR/SGD	7.7:1	13.0%	TRY/JPY	3.4:1	29.0%
AUD/HKD	10:1	10.0%	EUR/TRY	3.6:1	28.0%	USD/CNH	3.8:1	26.6%
AUD/JPY	10:1 <del>14.3:1</del>	10.0% <del>7.0%</del>	EUR/ZAR	3.6:1	28.0%	USD/CZK	8.7:1	11.5%
AUD/NZD	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	GBP/AUD	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	USD/DKK	8.7:1	11.5%
AUD/SGD	7.7:1	13.0%	GBP/HKD	10:1	10.0%	USD/HKD	10:1	10.0%
AUD/USD	10:1 <del>21.7:1</del>	10.0% <del>4.6%</del>	GBP/NZD	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	USD/HUF	8.7:1	11.5%
CAD/HKD	10:1	10.0%	GBP/PLN	7.7:1	13.0%	USD/MXN	10:1 <del>12.5:1</del>	10.0% <del>8.0%</del>
CAD/SGD	10:1	10.0%	GBP/SGD	7.7:1	13.0%	USD/NOK	10:1 <del>21.7:1</del>	10.0% <del>4.6%</del>
CHF/HKD	10:1	10.0%	GBP/ZAR	3.6:1	28.0%	USD/PLN	8.7:1	11.5%
CHF/ZAR	3.6:1	28.0%	HKD/JPY	10:1	10.0%	USD/SEK	10:1 <del>21.7:1</del>	10.0% <del>4.6%</del>
EUR/AUD	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	NZD/CAD	10:1 <del>33.3:1</del>	10.0% <del>3.0%</del>	USD/SGD	8.7:1	11.5%
EUR/CZK	7.7:1	13.0%	NZD/CHF	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	USD/THB	3.8:1	26.6%
EUR/DKK	7.7:1	13.0%	NZD/HKD	10:1	10.0%	USD/TRY	3.8:1	26.6%
EUR/HKD	10:1	10.0%	NZD/JPY	10:1 <del>14.3:1</del>	10.0% <del>7.0%</del>	USD/ZAR	3.8:1	26.6%
EUR/HUF	7.7:1	13.0%	NZD/SGD	7.7:1	13.0%	ZAR/JPY	3.4:1	29.0%
EUR/NOK	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	NZD/USD	10:1 <del>21.7:1</del>	10.0% <del>4.6%</del>			
EUR/NZD	10:1 <del>16.7:1</del>	10.0% <del>6.0%</del>	SGD/CHF	7.7:1	13.0%			
EUR/PLN	7.7:1		SGD/HKD	10:1	10.0%			

INDICES									
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	
Australia 200	5.6:1	18.0%	India 50	6:1	16.6%	UK 100	5:1	20.0%	
China A50	6:1	16.6%	Japan 225	6:1	16.6%	US Nas 100	10:1 <del>14.1:1</del>	10.0% <del>7.1%</del>	
Europe 50	5.6:1	18.0%	Netherlands 25	5.6:1	18.0%	US Russ 2000	10:1 <del>14.5:1</del>	10.0% <del>6.9%</del>	
France 40	5.6:1	18.0%	Singapore 30	4:1	25.0%	US SPX 500	10:1 <del>16.4:1</del>	10.0% <del>6.1%</del>	
Germany 30	5.6:1	18.0%	Taiwan Index	6:1	16.6%	US Wall St 30	10:1 <del>16.4:1</del>	10.0% <del>6.1%</del>	
Hong Kong 33	4:1	25.0%							

METALS										
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE		
Copper	10:1 <del>17.2:1</del>	10.0% <del>5.8%</del>	Gold/JPY	4.2:1	24.0%	Silver/CHF	4.3:1	23.0%		
Gold	4.6:1	21.6%	Gold/NZD	4.3:1	24.0%	Silver/EUR	4.3:1	23.0%		
Gold/AUD	4.3:1	23.0%	Gold/SGD	3.3:1	30.0%	Silver/GBP	4.3:1	23.0%		
Gold/CAD	5:1	20.0%	Gold/Silver	2.5:1	40.0%	Silver/HKD	3.3:1	30.0%		
Gold/CHF	4.3:1	23.0%	Platinum	4.6:1	21.6%	Silver/JPY	4.2:1	24.0%		
Gold/EUR	4.3:1	23.0%	Silver	4.6:1	21.6%	Silver/NZD	4.3:1	23.0%		
Gold/GBP	4.3:1	23.0%	Silver/AUD	4.3:1	23.0%	Silver/SGD	3.3:1	30.0%		
Gold/HKD	3.3:1	30.0%	Silver/CAD	5:1	20.0%					



COMMODITIES								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Brent Crude Oil	10:1 <del>10.4:1</del>	10.0% <del>9.6%</del>	Soybeans	10:1 <del>18.2:1</del>	10.0% <del>5.5%</del>	West Taxes Oil	10:1 <del>10.9:1</del>	10.0% <del>9.2%</del>
Corn	10:1 <del>12.2:1</del>	10.0% <del>8.2%</del>	Sugar	10:1 <del>11.6:1</del>	10.0% <del>8.6%</del>	Wheat	10:1 <del>13.7:1</del>	10.0% <del>7.3%</del>
Natural Gas	6.7:1	15.0%						

BONDS								
INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE	INSTRUMENT	LEVERAGE	MARGIN RATE
Bund	10:1 <del>22.2:1</del>	10.0% <del>4.5%</del>	US 10Y T-Note	10:1 <del>37:1</del>	10.0% <del>2.7%</del>	US 5Y T-Note	10:1 <del>41.7:1</del>	10.0% <del>2.4%</del>
UK 10Y Gilt	10:1 <del>20.4:1</del>	10.0% <del>4.9%</del>	US 2Y T-Note	10:1 <del>50:1</del>	10.0% <del>2.0%</del>	US T-Bond	10:1 <del>27:1</del>	10.0% <del>3.7%</del>