

CFD Margin rates: Forex

Market	Currency	Standard Lot Size	Tier 1 Range (Contracts)	Tier 1 Margin Contracts	Tier 2 Range (Contracts)	Tier 2 Margin Contracts	Tier 3 Range (Contracts)	Tier 3 Margin Contracts	Tier 4 Range (Contracts)	Tier 4 Margin Contracts
Major										
USD/JPY	JPY	1000	0 - 127.75	0.50%	127.75 - 1277.5	1%	1277.5 - 1916.25	3.00%	1916.25 +	15%
EUR/USD	USD	10	0 - 115	0.50%	115 - 1150	1%	1150 - 1725	3.00%	1725 +	15%
AUD/USD	USD	10	0 - 180	0.50%	180 - 1800	1%	1800 - 2700	3.00%	2700 +	15%
GBP/USD	USD	10	0 - 105	0.50%	105 - 1050	1%	1050 - 1575	3.00%	1575 +	15%
USD/CAD	CAD	10	0 - 130	0.50%	130 - 1300	1%	1300 - 1950	3.00%	1950 +	15%
EUR/JPY	JPY	1000	0 - 111.6	0.50%	111.6 - 1116	1%	1116 - 1674	3.00%	1674 +	15%
USD/CHF	CHF	10	0 - 130	1.50%	130 - 325	3%	325 - 975	5.00%	975 +	15%
EUR/GBP	GBP	10	0 - 115	0.50%	115 - 1150	1%	1150 - 1725	3.00%	1725 +	15%
US Dollar Basket	USD	10	0 - 13.5	1.00%	13.5 - 27	4%	27 - 40.5	10.00%	40.5 +	15%
EUR/CHF	CHF	10	0 - 115	1.50%	115 - 287.5	3%	287.5 - 862.5	5.00%	862.5 +	15%
GBP/EUR	EUR	10	0 - 100	0.50%	100 - 1000	1%	1000 - 1500	3.00%	1500 +	15%
Minor										
GBP/JPY	JPY	1000	0 - 100.1	0.50%	100.1 - 1001	1%	1001 - 1501.5	3.00%	1501.5 +	15%
EUR/CAD	CAD	10	0 - 115	0.50%	115 - 1150	1%	1150 - 1725	3.00%	1725 +	15%
GBP/CAD	CAD	10	0 - 105	0.50%	105 - 1050	1%	1050 - 1575	3.00%	1575 +	15%
CHF/JPY	JPY	1000	0 - 125.25	1.50%	125.25 - 313.12	3%	313.12 - 939.38	5.00%	939.38 +	15%
CAD/JPY	JPY	1000	0 - 169.6	0.50%	169.6 - 1696	1%	1696 - 2544	3.00%	2544 +	15%
USD/ZAR	ZAR	10	0 - 27.5	10%	27.5 - 110	20%	110 - 275	45%	275 +	75%
CAD/CHF	CHF	10	0 - 170	1.50%	170 - 425	3%	425 - 1275	5.00%	1275 +	15%
SGD/JPY	JPY	1000	0 - 173.55	1%	173.55 - 867.75	1.50%	867.75 - 1735.5	4%	1735.5 +	15%
GBP/CHF	CHF	10	0 - 105	1.50%	105 - 262.5	3%	262.5 - 787.5	5.00%	787.5 +	15%
EUR/SGD	SGD	10	0 - 115	0.75%	115 - 575	1.50%	575 - 1150	4%	1150 +	15%
EUR/ZAR	ZAR	10	0 - 22.5	10%	22.5 - 90	20%	90 - 225	45%	225 +	75%
GBP/SGD	SGD	10	0 - 100	0.75%	100 - 500	1.50%	500 - 1000	4%	1000 +	15%
GBP/ZAR	ZAR	10	0 - 20	10%	20 - 80	20%	80 - 200	45%	200 +	75%
INR/JPY	JPY	1000	0 - 4504.3	5%	4504.3 - 9008.6	10%	9008.6 - 36034.4	15%	36034.4 +	30%
USD/HKD	HKD	10	0 - 32.5	15%	32.5 - 130	20%	130 - 260	30%	260 +	50%
USD/SGD	SGD	10	0 - 130	0.75%	130 - 650	1.50%	650 - 1300	4%	1300 +	15%
ZAR/JPY	JPY	1000	0 - 357.95	10%	357.95 - 1431.8	20%	1431.8 - 3579.5	45%	3579.5 +	75%
Australasian										
NZD/USD	USD	10	0 - 190	0.75%	190 - 950	1.50%	950 - 1900	4%	1900 +	15%
AUD/JPY	JPY	1000	0 - 179.25	0.50%	179.25 - 1792.5	1%	1792.5 - 2688.75	3.00%	2688.75 +	15%
EUR/AUD	AUD	10	0 - 115	0.50%	115 - 1150	1%	1150 - 1725	3.00%	1725 +	15%
GBP/NZD	NZD	10	0 - 100	0.75%	100 - 500	1.50%	500 - 1000	4%	1000 +	15%
NZD/JPY	JPY	1000	0 - 189.55	0.75%	189.55 - 947.75	1.50%	947.75 - 1895.5	4%	1895.5 +	15%
AUD/NZD	NZD	10	0 - 180	0.75%	180 - 900	1.50%	900 - 1800	4%	1800 +	15%
GBP/AUD	AUD	10	0 - 100	0.50%	100 - 1000	1%	1000 - 1500	3.00%	1500 +	15%
NZD/CAD	CAD	10	0 - 190	0.75%	190 - 950	1.50%	950 - 1900	4%	1900 +	15%
EUR/NZD	NZD	10	0 - 115	0.75%	115 - 575	1.50%	575 - 1150	4%	1150 +	15%
AUD/CAD	CAD	10	0 - 180	0.50%	180 - 1800	1%	1800 - 2700	3.00%	2700 +	15%
AUD/CHF	CHF	10	0 - 180	1.50%	180 - 450	3%	450 - 1350	5.00%	1350 +	15%
NZD/CHF	CHF	10	0 - 190	1.50%	190 - 475	3%	475 - 1425	5.00%	1425 +	15%
AUD/EUR	EUR	10	0 - 180	0.50%	180 - 1800	1%	1800 - 2700	3.00%	2700 +	15%
AUD/GBP	GBP	10	0 - 180	0.50%	180 - 1800	1%	1800 - 2700	3.00%	2700 +	15%
AUD/SGD	SGD	10	0 - 180	1%	180 - 900	1.50%	900 - 1800	4%	1800 +	15%
NZD/AUD	AUD	10	0 - 190	0.75%	190 - 950	1.50%	950 - 1900	4%	1900 +	15%
NZD/EUR	EUR	10	0 - 190	0.75%	190 - 950	1.50%	950 - 1900	4%	1900 +	15%
NZD/GBP	GBP	10	0 - 190	0.75%	190 - 950	1.50%	950 - 1900	4%	1900 +	15%
Scandinavian										
USD/NOK	NOK	10	0 - 130	0.75%	130 - 650	1.50%	650 - 1300	4%	1300 +	15%
USD/SEK	SEK	10	0 - 130	0.75%	130 - 650	1.50%	650 - 1300	4%	1300 +	15%
EUR/NOK	NOK	10	0 - 115	0.75%	115 - 575	1.50%	575 - 1150	4%	1150 +	15%
NOK/JPY	JPY	1000	0 - 1091.05	1%	1091.05 - 5455.25	1.50%	5455.25 - 10910.5	4%	10910.5 +	15%

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CAD/NOK	NOK	10	0 - 170	1%	170 - 850	1.50%	850 - 1700	4%	1700 +	15%
CHF/NOK	NOK	10	0 - 130	1.50%	130 - 325	3%	325 - 975	5.00%	975	15%
EUR/DKK	DKK	10	0 - 30	5%	30 - 60	10%	60 - 240	15%	240 +	50%
EUR/SEK	SEK	10	0 - 115	0.75%	115 - 575	1.50%	575 - 1150	4%	1150 +	15%
GBP/DKK	DKK	10	0 - 25	5%	25 - 50	10%	50 - 200	15%	200 +	50%
GBP/NOK	NOK	10	0 - 100	0.75%	100 - 500	1.50%	500 - 1000	4%	1000 +	15%
GBP/SEK	SEK	10	0 - 105	0.75%	105 - 525	1.50%	525 - 1050	4%	1050 +	15%
NOK/SEK	SEK	10	0 - 1095	1%	1095 - 5475	1.50%	5475 - 10950	4%	10950 +	15%
SEK/JPY	JPY	1000	0 - 1137.15	1%	1137.15 - 5685.75	1.50%	5685.75 - 11371.5	4%	11371.5 +	15%
USD/DKK	DKK	10	0 - 35	5%	35 - 70	10%	70 - 280	15%	280 +	50%
Exotic										
USD/ILS	ILS	10	0 - 130	2%	130 - 325	3%	325 - 975	5%	975 +	15%
USD/MXN	MXN	10	0 - 55	2.50%	55 - 137.5	3%	137.5 - 412.5	5%	412.5 +	15%
MXN/JPY	JPY	1000	0 - 990.5	2.50%	990.5 - 2476.25	3%	2476.25 - 7428.75	5%	7428.75 +	15%
PLN/JPY	JPY	1000	0 - 480	1.50%	480 - 1200	3%	1200 - 3600	5%	3600 +	15%
CHF/HUF	HUF	1000	0 - 124.85	2%	124.85 - 312.12	3%	312.12 - 936.38	5%	936.38 +	15%
EUR/CZK	CZK	100	0 - 28	5%	28 - 56	10%	56 - 224	15%	224 +	50%
EUR/HUF	HUF	1000	0 - 111.25	2%	111.25 - 278.12	3%	278.12 - 834.38	5%	834.38 +	15%
EUR/ILS	ILS	10	0 - 115	2%	115 - 287.5	3%	287.5 - 862.5	5%	862.5 +	15%
EUR/MXN	MXN	10	0 - 45	2.50%	45 - 112.5	3%	112.5 - 337.5	5%	337.5 +	15%
EUR/PLN	PLN	10	0 - 115	1.50%	115 - 287.5	3%	287.5 - 862.5	5%	862.5 +	15%
EUR/TRY	TRY	10	0 - 45	7.50%	45 - 135	12.50%	135 - 270	17.50%	270 +	25%
GBP/CZK	CZK	100	0 - 25	5%	25 - 50	10%	50 - 200	15%	200 +	50%
GBP/HUF	HUF	1000	0 - 99.75	2%	99.75 - 249.38	3%	249.38 - 748.12	5%	748.12 +	15%
GBP/ILS	ILS	10	0 - 105	2%	105 - 262.5	3%	262.5 - 787.5	5%	787.5 +	15%
GBP/MXN	MXN	10	0 - 40	2.50%	40 - 100	3%	100 - 300	5%	300 +	15%
GBP/PLN	PLN	10	0 - 100	1.50%	100 - 250	3%	250 - 750	5%	750 +	15%
GBP/TRY	TRY	10	0 - 40	7.50%	40 - 120	12.50%	120 - 240	17.50%	240 +	25%
TRY/JPY	JPY	1000	0 - 279	7.50%	279 - 837	12.50%	837 - 1674	17.50%	1674 +	25%
USD/CZK	CZK	100	0 - 32	5%	32 - 64	10%	64 - 256	15%	256 +	50%
USD/HUF	HUF	1000	0 - 127.35	2%	127.35 - 318.38	3%	318.38 - 955.12	5%	955.12 +	15%
USD/PLN	PLN	10	0 - 130	1.50%	130 - 325	3%	325 - 975	5%	975 +	15%
USD/TRY	TRY	10	0 - 55	7.50%	55 - 165	12.50%	165 - 330	17.50%	330 +	25%
Emerging Markets										
USD/CNH	CNH	10	0 - 55	2.50%	55 - 220	5%	220 - 550	10%	550 +	20%
USD/TWD	USD	10	0 - 25	5%	25 - 50	10%	50 - 100	15%	100 +	30%
CNH/JPY	JPY	1000	0 - 350.35	2.50%	350.35 - 1401.4	5%	1401.4 - 3503.5	10%	3503.5 +	20%
USD/BRL	USD	10	0 - 20	5%	20 - 40	10%	40 - 80	15%	80 +	30%
AUD/CNH	CNH	10	0 - 75	2.50%	75 - 300	5%	300 - 750	10%	750 +	20%
BRL/JPY	JPY	1000	0 - 239.9	5%	239.9 - 479.8	10%	479.8 - 959.6	15%	959.6 +	30%
CAD/CNH	CNH	10	0 - 70	2.50%	70 - 280	5%	280 - 700	10%	700 +	20%
EUR/CNH	CNH	10	0 - 45	2.50%	45 - 180	5%	180 - 450	10%	450 +	20%
GBP/CNH	CNH	10	0 - 40	2.50%	40 - 160	5%	160 - 400	10%	400 +	20%
GBP/INR	GBP	10	0 - 60	5%	60 - 120	10%	120 - 240	15%	240 +	30%
NZD/CNH	CNH	10	0 - 80	2.50%	80 - 320	5%	320 - 800	10%	800 +	20%
USD/IDR	USD	10	0 - 45	5%	45 - 90	10%	90 - 180	15%	180 +	30%
USD/INR	USD	10	0 - 95	5%	95 - 190	10%	190 - 380	15%	380 +	30%
USD/KRW	USD	10	0 - 10	5%	10 - 20	10%	20 - 40	15%	40 +	30%
USD/PHP	USD	10	0 - 125	5%	125 - 250	10%	250 - 500	15%	500 +	30%
USD/THB	THB	1000	0 - 145	1.50%	145 - 362.5	3%	362.5 - 1087.5	5%	1087.5 +	15%