

Data accurate up to 27/10/2016 – margins will increase over the US election. For up-to-date margin rates, please log into the platform.

MARKET	CURRENCY	STANDARD LOT SIZE	TIER 1 RANGE (CONTRACTS)	TIER 1 MARGIN PER CONTRACT (TRADER)	TIER 1 MARGIN PER CONTRACT (SELECT)	TIER 2 RANGE (CONTRACTS)	TIER 2 MARGIN PER CONTRACT (TRADER)	TIER 2 MARGIN PER CONTRACT (SELECT)	TIER 3 RANGE (CONTRACTS)	TIER 3 MARGIN PER CONTRACT (TRADER)	TIER 3 MARGIN PER CONTRACT (SELECT)	TIER 4 RANGE (CONTRACTS)	TIER 4 MARGIN PER CONTRACT (TRADER)	TIER 4 MARGIN PER CONTRACT (SELECT)
AUD/CAD	CAD	10	0 - 17	0.5%	0.4%	17 - 87	1%	0.4%	87 - 175	3%	1%	175+	15%	4%
AUD/CHF	CHF	10	0 - 5	5%	5%	5 - 10	10%	10%	10 - 40	15%	15%	40+	50%	50%
AUD/CNH	CNH	10	0 - 9	2.5%	2.5%	9 - 38	5%	3.5%	38 - 95	10%	7.5%	95+	20%	15%
AUD/EUR	EUR	10	0 - 17	0.5%	0.4%	17 - 87	1%	0.4%	87 - 175	3%	1%	175+	15%	4%
AUD/GBP	GBP	10	0 - 17	0.5%	0.4%	17 - 87	1%	0.4%	87 - 175	3%	1%	175+	15%	4%
AUD/JPY	JPY	1000	0 - 17	0.5%	0.4%	17 - 87	1%	0.4%	87 - 175	3%	1%	175+	15%	4%
AUD/NZD	NZD	10	0 - 47	0.75%	0.75%	47 - 95	1.5%	1%	95 - 190	4%	2.5%	190+	10%	7.5%
AUD/SGD	SGD	10	0 - 47	0.75%	0.75%	47 - 95	1.5%	1%	95 - 190	4%	2.5%	190+	10%	7.5%
AUD/USD	USD	10	0 - 17	0.5%	0.4%	17 - 87	1%	0.4%	87 - 175	3%	1%	175+	15%	4%
CAD/CHF	CHF	10	0 - 5	5%	5%	5 - 10	10%	10%	10 - 40	15%	15%	40+	50%	50%
CAD/JPY	JPY	1000	0 - 17	0.5%	0.4%	17 - 87	1%	0.4%	87 - 175	3%	1%	175+	15%	4%
CAD/NOK	NOK	10	0 - 47	0.75%	0.75%	47 - 95	1.5%	1%	95 - 190	4%	2.5%	190+	10%	7.5%
CHF/HUF	HUF	1000	0 - 3	5%	5%	3 - 7	10%	10%	7 - 28	15%	15%	28+	50%	50%
CHF/JPY	JPY	1000	0 - 3	5%	5%	3 - 7	10%	10%	7 - 28	15%	15%	28+	50%	50%
CHF/NOK	NOK	10	0 - 3	5%	5%	3 - 7	10%	10%	7 - 28	15%	15%	28+	50%	50%
CNH/JPY	JPY	1000	0 - 45	2.5%	2.5%	45 - 180	5%	3.5%	180 - 450	10%	7.5%	450+	20%	15%
EUR/AUD	AUD	10	0 - 12	0.5%	0.4%	12 - 60	1%	0.4%	60 - 120	3%	1%	120+	15%	4%
EUR/CAD	CAD	10	0 - 12	0.5%	0.4%	12 - 60	1%	0.4%	60 - 120	3%	1%	120+	15%	4%
EUR/CHF	CHF	10	0 - 3	5%	5%	3 - 7	10%	10%	7 - 28	15%	15%	28+	50%	50%
EUR/CNH	CNH	10	0 - 6	2.5%	2.5%	6 - 26	5%	3.5%	26 - 65	10%	7.5%	65+	20%	15%
EUR/CZK	CZK	100	0 - 3	5%	5%	3 - 6	10%	15%	6 - 25	15%	15%	25+	50%	50%
EUR/DKK	DKK	10	0 - 3	5%	5%	3 - 7	10%	10%	7 - 28	15%	15%	28+	50%	50%
EUR/GBP	GBP	10	0 - 12	0.5%	0.4%	12 - 60	1%	0.4%	60 - 120	3%	1%	120+	15%	4%
EUR/HUF	HUF	1000	0 - 12	1.5%	1.5%	12 - 32	3%	2.5%	32 - 96	5%	4%	96+	15%	10%
EUR/ILS	ILS	10	0 - 13	1.5%	1.5%	13 - 32	3%	2.5%	32 - 97	5%	4%	97+	15%	10%
EUR/JPY	JPY	1000	0 - 12	0.5%	0.4%	12 - 60	1%	0.4%	60 - 120	3%	1%	120+	15%	4%
EUR/MXN	MXN	10	0 - 13	1.5%	1.5%	13 - 32	3%	2.5%	32 - 97	5%	4%	97+	15%	10%
EUR/NOK	NOK	10	0 - 32	1%	1%	32 - 64	1.5%	1%	64 - 128	4%	2.5%	128+	10%	7.5%
EUR/NZD	NZD	10	0 - 32	1%	1%	32 - 64	1.5%	1%	64 - 128	4%	2.5%	128+	10%	7.5%
EUR/PLN	PLN	10	0 - 13	1.5%	1.5%	13 - 32	3%	2.5%	32 - 97	5%	4%	97+	15%	10%
EUR/SEK	SEK	10	0 - 32	1%	1%	32 - 64	1.5%	1%	64 - 128	4%	2.5%	128+	10%	7.5%
EUR/SGD	SGD	10	0 - 32	1%	1%	32 - 64	1.5%	1%	64 - 128	4%	2.5%	128+	10%	7.5%
EUR/TRY	TRY	10	0 - 13	1.5%	1.5%	13 - 32	3%	2.5%	32 - 97	5%	4%	97+	15%	10%
EUR/USD	USD	10	0 - 12	0.5%	0.4%	12 - 60	1%	0.4%	60 - 120	3%	1%	120+	15%	4%
EUR/ZAR	ZAR	10	0 - 6	2.5%	2.5%	6 - 26	5%	3.5%	26 - 65	10%	7.5%	65+	20%	15%
GBP/AUD	AUD	10	0 - 10	0.5%	0.4%	10 - 50	1%	0.4%	50 - 100	3%	1%	100+	15%	4%
GBP/CAD	CAD	10	0 - 10	0.5%	0.4%	10 - 50	1%	0.4%	50 - 100	3%	1%	100+	15%	4%
GBP/CHF	CHF	10	0 - 2	5%	5%	2 - 5	10%	10%	5 - 20	15%	15%	20+	50%	50%
GBP/CZK	CZK	100	0 - 2	5%	5%	2 - 5	10%	15%	5 - 20	15%	15%	20+	50%	50%
GBP/DKK	DKK	10	0 - 2	5%	5%	2 - 5	10%	10%	5 - 20	15%	15%	20+	50%	50%
GBP/EUR	EUR	10	0 - 10	0.5%	0.4%	10 - 50	1%	0.4%	50 - 100	3%	1%	100+	15%	4%
GBP/HUF	HUF	1000	0 - 10	1.5%	1.5%	10 - 25	3%	2.5%	25 - 75	5%	4%	75+	15%	10%
GBP/ILS	ILS	10	0 - 10	1.5%	1.5%	10 - 25	3%	2.5%	25 - 75	5%	4%	75+	15%	10%
GBP/INR	GBP	10	0 - 5	5%	5%	5 - 10	10%	15%	10 - 20	15%	15%	20+	30%	30%
GBP/JPY	JPY	1000	0 - 10	0.5%	0.4%	10 - 50	1%	0.4%	50 - 100	3%	1%	100+	15%	4%
GBP/MXN	MXN	10	0 - 10	1.5%	1.5%	10 - 25	3%	2.5%	25 - 75	5%	4%	75+	15%	10%
GBP/NOK	NOK	10	0 - 25	1%	1%	25 - 50	1.5%	1%	50 - 100	4%	2.5%	100+	10%	7.5%
GBP/NZD	NZD	10	0 - 25	1%	1%	25 - 50	1.5%	1%	50 - 100	4%	2.5%	100+	10%	7.5%
GBP/PLN	PLN	10	0 - 10	1.5%	1.5%	10 - 25	3%	2.5%	25 - 75	5%	4%	75+	15%	10%
GBP/SEK	SEK	10	0 - 25	1%	1%	25 - 50	1.5%	1%	50 - 100	4%	2.5%	100+	10%	7.5%
GBP/SGD	SGD	10	0 - 25	1%	1%	25 - 50	1.5%	1%	50 - 100	4%	2.5%	100+	10%	7.5%
GBP/TRY	TRY	10	0 - 10	1.5%	1.5%	10 - 25	3%	2.5%	25 - 75	5%	4%	75+	15%	10%
GBP/USD	USD	10	0 - 10	0.5%	0.4%	10 - 50	1%	0.4%	50 - 100	3%	1%	100+	15%	4%
GBP/ZAR	ZAR	10	0 - 5	2.5%	2.5%	5 - 20	5%	3.5%	20 - 50	10%	7.5%	50+	20%	15%
NOK/SEK	SEK	10	0 - 300	0.75%	0.75%	300 - 600	1.5%	1%	600 - 1200	4%	2.5%	1200+	10%	7.5%
NZD/AUD	AUD	10	0 - 53	0.75%	0.75%	53 - 106	1.5%	1%	106 - 212	4%	2.5%	212+	10%	7.5%
NZD/CAD	CAD	10	0 - 53	0.75%	0.75%	53 - 106	1.5%	1%	106 - 212	4%	2.5%	212+	10%	7.5%
NZD/CHF	CHF	10	0 - 5	5%	5%	5 - 10	10%	10%	10 - 40	15%	15%	40+	50%	50%
NZD/EUR	EUR	10	0 - 53	1%	1%	53 - 106	1.5%	1%	106 - 212	4%	2.5%	212+	10%	7.5%
NZD/GBP	GBP	10	0 - 53	1%	1%	53 - 106	1.5%	1%	106 - 212	4%	2.5%	212+	10%	7.5%
NZD/JPY	JPY	1000	0 - 53	1%	1%	53 - 106	1.5%	1%	106 - 212	4%	2.5%	212+	10%	7.5%
NZD/USD	USD	10	0 - 53	1%	1%	53 - 106	1.5%	1%	106 - 212	4%	2.5%	212+	10%	7.5%
SGD/JPY	JPY	1000	0 - 50	1%	1%	50 - 100	1%	1%	100 - 200	4%	2.5%	200+	10%	7.5%
TRY/JPY	JPY	1000	0 - 40	1.5%	1.5%	40 - 100	3%	2.5%	100 - 300	5%	4%	300+	15%	10%
USD/BRL	USD	10	0 - 2	5%	5%	2 - 4	10%	10%	4 - 8	15%	15%	8+	30%	30%
USD/CAD	CAD	10	0 - 13	0.5%	0.4%	13 - 65	1%	0.4%	65 - 130	3%	1%	130+	15%	4%
USD/CHF	CHF	10	0 - 3	5%	5%	3 - 7	10%	10%	7 - 28	15%	15%	28+	50%	50%
USD/CNH	CNH	10	0 - 7	2.5%	2.5%	7 - 28	5%	3.5%	28 - 70	10%	7.5%	70+	20%	15%
USD/CZK	CZK	100	0 - 3	5%	5%	3 - 7	10%	10%	7 - 28	15%	15%	28+	50%	50%
USD/DKK	DKK	10	0 - 3	5%	5%	3 - 7	10%	10%	7 - 28	15%	15%	28+	50%	50%
USD/HUF	HUF	1000	0 - 14	1.5%	1.5%	14 - 36	3%	2.5%	36 - 108	5%	4%	108+	15%	10%
USD/IDR	USD	10	0 - 5	5%	5%	5 - 11	10%	10%	11 - 22	15%	15%	22+	30%	30%
USD/ILS	ILS	10	0 - 14	1.5%	1.5%	14 - 36	3%	2.5%	36 - 108	5%	4%	108+	15%	10%
USD/INR	USD	10	0 - 11	5%	5%	11 - 22	10%	10%	22 - 44	15%	15%	44+	30%	30%
USD/JPY	JPY	1000	0 - 13	0.5%	0.4%	13 - 65	1%	0.4%	65 - 130	3%	1%	130+	15%	4%
USD/KRW	USD	10	0 - 0	5%	5%	0 - 1	10%	10%	1 - 2	15%	15%	2+	30%	30%
USD/MXN	MXN	10	0 - 14	1.5%	1.5%	14 - 36	3%	2.5%	36 - 108	5%	4%	108+	15%	10%
USD/MYR	USD	10	0 - 1	5%	5%	1 - 3	10%	10%	3 - 7	15%	15%	7+	30%	30%
USD/NOK	NOK	10	0 - 36	1%	1%	36 - 72	1.5%	1%	72 - 144	4%	2.5%	144+	10%	7.5%
USD/PHP	USD	10	0 - 15	5%	5%	15 - 31	10%	10%	31 - 62	15%	15%	62+	30%	30%
USD/PLN	PLN	10	0 - 14	1.5%	1.5%	14 - 36	3%	2.5%	36 - 108	5%	4%	108+	15%	10%
USD/SEK	SEK	10	0 - 36	1%	1%	36 - 72	1.5%	1%	72 - 144	4%	2.5%	144+	10%	7.5%
USD/SGD	SGD	10	0 - 36	1%	1%	36 - 72	1.5%	1%	72 - 144	4%	2.5%	144+	10%	7.5%
USD/TRY	TRY	10	0 - 14	1.5%	1.5%	14 - 36	3%	2.5%	36 - 108	5%	4%	108+	15%	10%
USD/TWD	USD	10	0 - 2	5%	5%	2 - 4	10%	10%	4 - 8	15%	15%	8+	30%	30%
USD/ZAR	ZAR	10	0 - 7	2.5%	2.5%	7 - 28	5%	3.5%	28 - 70	10%	7.5%	70+	20%	15%
EUR/RUB	RUB	10	0 - 3	5%	5%	3 - 6	10%	10%	6 - 25	15%	15%	25+	50%	50%
USD/RUB	RUB	10	0 - 3	5%	5%	3 - 7	10%	10%	7 - 28	15%	15%	28+	50%	50%

The above rates apply to standard contract sizes. Options will be tiered basis the same notional size as the underlying contracts above. Please note that some options contracts have different contract sizes to the corresponding underlying, meaning the tiers listed above will be displayed differently for an options contract. Please refer to the Options Contract details section of the website for more info.