



VALEUR	DEVISE	TAILLE DE LOT STANDARD	NIVEAU 1 NOMBRE DE CONTRATS	NIVEAU 1 COUVERTURE PAR CONTRAT COMPTE PRO	NIVEAU 1 COUVERTURE PAR CONTRAT COMPTE PRO-SELECT	NIVEAU 2 NOMBRE DE CONTRATS	NIVEAU 2 COUVERTURE PAR CONTRAT COMPTE PRO	NIVEAU 2 COUVERTURE PAR CONTRAT COMPTE PRO-SELECT	NIVEAU 3 NOMBRE DE CONTRATS	NIVEAU 3 COUVERTURE PAR CONTRAT COMPTE PRO	NIVEAU 3 COUVERTURE PAR CONTRAT COMPTE PRO-SELECT	NIVEAU 4 NOMBRE DE CONTRATS	NIVEAU 4 COUVERTURE PAR CONTRAT COMPTE PRO	NIVEAU 4 COUVERTURE PAR CONTRAT COMPTE PRO-SELECT
AUD/CAD	CAD	10	0 - 18	0.45%	0.36%	18 - 180	0.90%	0.36%	180 - 270	2.70%	0.90%	270+	13.50%	3.60%
AUD/CHF	CHF	10	0 - 18	1.35%	1.35%	18 - 45	2.70%	2.70%	45 - 135	4.50%	4.50%	135+	13.50%	13.50%
AUD/CNH	CNH	10	0 - 7	2.25%	2.25%	7 - 30	4.50%	3.15%	30 - 75	9.00%	6.75%	75+	18.00%	13.50%
AUD/EUR	EUR	10	0 - 18	0.45%	0.36%	18 - 180	0.90%	0.36%	180 - 270	2.70%	0.90%	270+	13.50%	3.60%
AUD/GBP	GBP	10	0 - 18	0.45%	0.36%	18 - 180	0.90%	0.36%	180 - 270	2.70%	0.90%	270+	13.50%	3.60%
AUD/JPY	JPY	1000	0 - 17	0.45%	0.36%	17 - 179	0.90%	0.36%	179 - 268	2.70%	0.90%	268+	13.50%	3.60%
AUD/NZD	NZD	10	0 - 18	0.68%	0.68%	18 - 90	1.35%	0.90%	90 - 180	3.60%	2.25%	180+	13.50%	6.75%
AUD/SGD	SGD	10	0 - 18	0.90%	0.90%	18 - 90	1.35%	0.90%	90 - 180	3.60%	2.25%	180+	13.50%	6.75%
AUD/USD	USD	10	0 - 18	0.45%	0.36%	18 - 180	0.90%	0.36%	180 - 270	2.70%	0.90%	270+	13.50%	3.60%
BRL/JPY	JPY	1000	0 - 23	4.50%	4.50%	23 - 47	9.00%	9.00%	47 - 95	13.50%	13.50%	95+	27.00%	27.00%
CAD/CHF	CHF	10	0 - 17	1.35%	1.35%	17 - 42	2.70%	2.70%	42 - 127	4.50%	4.50%	127+	13.50%	13.50%
CAD/CNH	CNH	10	0 - 7	2.25%	2.25%	7 - 28	4.50%	3.15%	28 - 70	9.00%	6.75%	70+	18.00%	13.50%
CAD/JPY	JPY	1000	0 - 16	0.45%	0.36%	16 - 169	0.90%	0.36%	169 - 254	2.70%	0.90%	254+	13.50%	3.60%
CAD/NOK	NOK	10	0 - 17	0.90%	0.90%	17 - 85	1.35%	0.90%	85 - 170	3.60%	2.25%	170+	13.50%	6.75%
CHF/HUF	HUF	1000	0 - 12	1.80%	1.80%	12 - 31	2.70%	2.70%	31 - 93	4.50%	4.50%	93+	13.50%	13.50%
CHF/JPY	JPY	1000	0 - 12	1.35%	1.35%	12 - 31	2.70%	2.70%	31 - 93	4.50%	4.50%	93+	13.50%	13.50%
CHF/TRY	TRY	10	0 - 5	6.75%	6.75%	5 - 20	11.25%	9.00%	20 - 50	15.75%	11.25%	50+	22.50%	18.00%
CHF/NOK	NOK	10	0 - 13	1.35%	1.35%	13 - 32	2.70%	2.70%	32 - 97	4.50%	4.50%	97+	13.50%	13.50%
CNH/JPY	JPY	1000	0 - 35	2.25%	2.25%	35 - 140	4.50%	3.15%	140 - 350	9.00%	6.75%	350+	18.00%	13.50%
EUR/AUD	AUD	10	0 - 11	0.45%	0.36%	11 - 115	0.90%	0.36%	115 - 172	2.70%	0.90%	172+	13.50%	3.60%
EUR/CAD	CAD	10	0 - 11	0.45%	0.36%	11 - 115	0.90%	0.36%	115 - 172	2.70%	0.90%	172+	13.50%	3.60%
EUR/CHF	CHF	10	0 - 11	1.35%	1.35%	11 - 28	2.70%	2.70%	28 - 86	4.50%	4.50%	86+	13.50%	13.50%
EUR/CNH	CNH	10	0 - 4.5	2.25%	2.25%	4.5 - 18	4.50%	3.15%	18 - 45	9.00%	6.75%	45+	18.00%	13.50%
EUR/CZK	CZK	100	0 - 2.8	4.50%	4.50%	2.8 - 5	9.00%	9.00%	5 - 22	13.50%	13.50%	22+	45.00%	45.00%
EUR/DKK	DKK	10	0 - 3	4.50%	4.50%	3 - 6	9.00%	9.00%	6 - 24	13.50%	13.50%	24+	45.00%	45.00%
EUR/GBP	GBP	10	0 - 11	0.45%	0.36%	11 - 115	0.90%	0.36%	115 - 172	2.70%	0.90%	172+	13.50%	3.60%
EUR/HUF	HUF	1000	0 - 11	1.80%	1.80%	11 - 27	2.70%	2.25%	27 - 83	4.50%	3.60%	83+	13.50%	9.00%
EUR/ILS	ILS	10	0 - 11	1.80%	1.80%	11 - 28	2.70%	2.25%	28 - 86	4.50%	3.60%	86+	13.50%	9.00%
EUR/JPY	JPY	1000	0 - 11	0.45%	0.36%	11 - 111	0.90%	0.36%	111 - 167	2.70%	0.90%	167+	13.50%	3.60%
EUR/MXN	MXN	10	0 - 4.5	2.25%	2.25%	4.5 - 11	2.70%	2.25%	11 - 33	4.50%	4.50%	33+	13.50%	9.00%
EUR/NOK	NOK	10	0 - 11	0.68%	0.68%	11 - 57	1.35%	0.90%	57 - 115	3.60%	2.25%	115+	13.50%	6.75%
EUR/NZD	NZD	10	0 - 11	0.68%	0.68%	11 - 57	1.35%	0.90%	57 - 115	3.60%	2.25%	115+	13.50%	6.75%
EUR/PLN	PLN	10	0 - 11	1.35%	1.35%	11 - 28	2.70%	2.25%	28 - 86	4.50%	3.60%	86+	13.50%	9.00%
EUR/SEK	SEK	10	0 - 11	0.68%	0.68%	11 - 57	1.35%	0.90%	57 - 115	3.60%	2.25%	115+	13.50%	6.75%
EUR/SGD	SGD	10	0 - 11	0.68%	0.68%	11 - 57	1.35%	0.90%	57 - 115	3.60%	2.25%	115+	13.50%	6.75%
EUR/TRY	TRY	10	0 - 4.5	6.75%	6.75%	4.5 - 18	11.25%	9.00%	18 - 45	15.75%	11.25%	45+	22.50%	18.00%
EUR/USD	USD	10	0 - 11	0.45%	0.36%	11 - 115	0.90%	0.36%	115 - 172	2.70%	0.90%	172+	13.50%	3.60%
EUR/ZAR	ZAR	10	0 - 4.5	4.50%	4.50%	4.5 - 18	9.00%	6.75%	18 - 45	11.25%	9.00%	45+	18.00%	13.50%
GBP/AUD	AUD	10	0 - 10	0.45%	0.36%	10 - 100	0.90%	0.36%	100 - 150	2.70%	0.90%	150+	13.50%	3.60%
GBP/CAD	CAD	10	0 - 10	0.45%	0.36%	10 - 105	0.90%	0.36%	105 - 157	2.70%	0.90%	157+	13.50%	3.60%
GBP/CHF	CHF	10	0 - 10	1.35%	1.35%	10 - 26	2.70%	2.70%	26 - 78	4.50%	4.50%	78+	13.50%	13.50%
GBP/CNH	CNH	10	0 - 4	2.25%	2.25%	4 - 16	4.50%	3.15%	16 - 40	9.00%	6.75%	40+	18.00%	13.50%
GBP/CZK	CZK	100	0 - 2.5	4.50%	4.50%	2.5 - 5	9.00%	9.00%	5 - 20	13.50%	13.50%	20+	45.00%	45.00%
GBP/DKK	DKK	10	0 - 2.5	4.50%	4.50%	2.5 - 5	9.00%	9.00%	5 - 20	13.50%	13.50%	20+	45.00%	45.00%
GBP/EUR	EUR	10	0 - 10	0.45%	0.36%	10 - 100	0.90%	0.36%	100 - 150	2.70%	0.90%	150+	13.50%	3.60%
GBP/HUF	HUF	1000	0 - 9	1.80%	1.80%	9 - 24	2.70%	2.25%	24 - 74	4.50%	3.60%	74+	13.50%	9.00%
GBP/ILS	ILS	10	0 - 10	1.80%	1.80%	10 - 26	2.70%	2.25%	26 - 78	4.50%	3.60%	78+	13.50%	9.00%
GBP/INR	GBP	10	0 - 6	4.50%	4.50%	6 - 12	9.00%	9.00%	12 - 24	13.50%	13.50%	24+	27.00%	27.00%
GBP/JPY	JPY	1000	0 - 10	0.45%	0.36%	10 - 100	0.90%	0.36%	100 - 150	2.70%	0.90%	150+	13.50%	3.60%
GBP/MXN	MXN	10	0 - 4	2.25%	2.25%	4 - 10	2.70%	2.25%	10 - 30	4.50%	4.50%	30+	13.50%	9.00%
GBP/NOK	NOK	10	0 - 10	0.675%	0.675%	10 - 50	1.35%	0.90%	50 - 100	3.60%	2.25%	100+	13.50%	6.75%
GBP/NZD	NZD	10	0 - 10	0.675%	0.675%	10 - 50	1.35%	0.90%	50 - 100	3.60%	2.25%	100+	13.50%	6.75%
GBP/PLN	PLN	10	0 - 10	1.35%	1.35%	10 - 25	2.70%	2.25%	25 - 75	4.50%	3.60%	75+	13.50%	9.00%
GBP/SEK	SEK	10	0 - 10	0.675%	0.675%	10 - 52	1.35%	0.90%	52 - 105	3.60%	2.25%	105+	13.50%	6.75%
GBP/SGD	SGD	10	0 - 10	0.675%	0.675%	10 - 50	1.35%	0.90%	50 - 100	3.60%	2.25%	100+	13.50%	6.75%
GBP/TRY	TRY	10	0 - 4	6.75%	6.75%	4 - 16	11.25%	9.00%	16 - 40	15.75%	11.25%	40+	22.50%	18.00%
GBP/USD	USD	10	0 - 10	0.45%	0.36%	10 - 105	0.90%	0.36%	105 - 157	2.70%	0.90%	157+	13.50%	3.60%
GBP/ZAR	ZAR	10	0 - 4	4.50%	4.50%	4 - 16	9.00%	6.75%	16 - 40	11.25%	9.00%	40+	18.00%	13.50%
HUF/JPY	JPY	10	0 - 3599	1.35%	1.35%	3599 - 8998	2.70%	2.25%	8998 - 26996	4.50%	3.60%	26996+	13.50%	9.00%
MXN/JPY	JPY	1000	0 - 99	2.25%	2.25%	99 - 247	2.70%	2.25%	247 - 742	4.50%	3.60%	742+	13.50%	9.00%
NOK/JPY	JPY	1000	0 - 109	0.90%	0.90%	109 - 545	1.35%	0.90%	545 - 1091	3.60%	2.25%	1091+	13.50%	9.00%
NOK/SEK	SEK	10	0 - 109	0.90%	0.90%	109 - 547	1.35%	0.90%	547 - 1095	3.60%	2.25%	1095+	13.50%	6.75%
NZD/AUD	AUD	10	0 - 19	0.68%	0.68%	19 - 95	1.35%	0.90%	95 - 190	3.60%	2.25%	190+	13.50%	6.75%
NZD/CAD	CAD	10	0 - 19	0.68%	0.68%	19 - 95	1.35%	0.90%	95 - 190	3.60%	2.25%	190+	13.50%	6.75%
NZD/CHF	CHF	10	0 - 19	1.35%	1.35%	19 - 47	2.70%	2.70%	47 - 142	4.50%	4.50%	142+	13.50%	13.50%
NZD/CNH	CNH	10	0 - 8	2.25%	2.25%	8 - 32	4.50%	3.15%	32 - 80	9.00%	6.75%	80+	18.00%	13.50%
NZD/EUR	EUR	10	0 - 19	0.68%	0.68%	19 - 95	1.35%	0.90%	95 - 190	3.60%	2.25%	190+	13.50%	6.75%
NZD/GBP	GBP	10	0 - 19	0.675%	0.675%	19 - 95	1.35%	0.90%	95 - 190	3.60%	2.25%	190+	13.50%	6.75%
NZD/JPY	JPY	1000	0 - 18	0.68%	0.68%	18 - 94	1.35%	0.90%	94 - 189	3.60%	2.25%	189+	13.50%	6.75%
NZD/USD	USD	10	0 - 19	0.68%	0.68%	19 - 95	1.35%	0.90%	95 - 190	3.60%	2.25%	190+	13.50%	6.75%
PLN/JPY	JPY	1000	0 - 48	1.35%	1.35%	48 - 120	2.70%	2.25%	120 - 360	4.50%	3.60%	360+	13.50%	9.00%
SEK/JPY	JPY	1000	0 - 113	0.90%	0.90%	113 - 568	1.35%	0.90%	568 - 1137	3.60%	2.25%	1137+	13.50%	9.00%
SGD/JPY	JPY	1000	0 - 17	0.90%	0.90%	17 - 86	1.35%	0.90%	86 - 173	3.60%	2.25%	173+	13.50%	6.75%
TRY/JPY	JPY	1000	0 - 27	6.75%	6.75%	27 - 111	11.25%	9.00%	111 - 279	15.75%	11.25%	279+	22.50%	18.00%
USD/BRL	USD	10	0 - 2	4.50%	4.50%	2 - 4	9.00%	9.00%	4 - 8	13.50%	13.50%	8+	27.00%	27.00%
USD/CAD	CAD	10	0 - 13	0.45%	0.36%	13 - 130	0.90%	0.36%	130 - 195	2.70%	0.90%	195+	13.50%	3.60%
USD/CHF	CHF	10	0 - 13	1.35%	1.35%	13 - 32	2.70%	2.70%	32 - 97	4.50%	4.50%	97+	13.50%	13.50%
USD/CNH	CNH	10	0 - 5	2.25%	2.25%	5 - 22	4.50%	3.15%	22 - 55	9.00%	6.75%	55+	18.00%	13.50%
USD/CZK	CZK	100	0 - 3.2	4.50%	4.50%	3.2 - 6	9.00%	9.00%	6 - 25	13.50%	13.50%	25+	45.00%	45.00%
USD/DKK	DKK	10	0 - 3.5	4.50%	4.50%	3.5 - 7	9.00%	9.00%	7 - 28	13.50%	13.50%	28+	45.00%	45.00%
USD/HUF	HUF	1000	0 - 12	1.80%	1.80%	12 - 31	2.70%	2.25%	31 - 95	4.50%	3.60%	95+	13.50%	9.00%
USD/IDR	USD	10	0 - 4.5	4.50%	4.50%	4.5 - 9	9.00%	9.00%	9 - 18	13.50%	13.50%	18+	27.00%	27.00%
USD/ILS	ILS	10	0 - 13	1.80%	1.80%	13 - 32	2.70%	2.25%	32 - 97	4.50%	3.60%	97+	13.50%	9.00%
USD/INR	USD	10	0 - 9	4.50%	4.50%	9 - 19	9.00%	9.00%	19 - 38	13.50%	13.50%	38+	27.00%	27.00%
USD/JPY	JPY	1000	0 - 12	0.45%	0.36%	12 - 127	0.90%	0.36%	127 - 191	2.70%	0.90%	191+	13.50%	3.60%
USD/KRW	USD	10	0 - 1	4.50%	4.50%									