



Updated Margin Requirements

Table of Contents

1. Schedule	2
1.1 Timeline of Events	2
2. Margin Requirements	3
2.1 Margin Requirements for AUD Account Denomination	3
2.2 Margin Requirements for NZD Account Denomination	5
2.3 Margin Requirements for USD Account Denomination	7

1. Timeline of Events –

There are two major upcoming news events which may cause significant volatility: the ECB Bank Rate Decision on Thursday (11:45 PM AEDT) and the Greek Election on Sunday. Due to these events we will increase Margin Requirements on Forex Instruments and Gold.

Clients are currently on margin profile listed in Column A below.

Up-to-date margin requirements are displayed in the "Simplified Dealing Rates" window of the Trading Station Platform. (Note: MetaTrader 4 accounts can log into Trading Station with their current username and password.)

- **On Thursday January 22 between 11:00 AM AEDT and 1:00 PM AEDT Time your margin will be doubled to Column B in anticipation of the Friday update.**
- **On January 24, 2015 after market close your margin will be increased to Column C.**

[\[RETURN TO TABLE OF CONTENTS\]](#)

High Risk Investment Warning: Trading FX/CFDs on margin carries a high level of risk, and may not be suitable for all investors. Before deciding to trade FX/CFDs offered by FXCM Australia Limited ("FXCM AU" or "FXCM Australia") you should carefully consider your objectives, financial situation, needs, and level of experience. By trading, you could sustain a total loss of your deposited funds. Before trading FX/CFDs you should be aware of all the risks associated with trading FXCM products and read and consider the [Financial Services Guide](#), [Product Disclosure Statement](#), and [Terms of Business](#) issued by FXCM AU. FX/CFDs products are only suitable for those customers who fully understand the market risk. FXCM provides general advice that does not take into account your objectives, financial situation or needs. The content of this website must not be construed as personal advice. FXCM recommends you seek advice from a separate financial advisor. For any questions or to obtain a copy of any documents, contact FXCM at support@fxcm.com.au. FXCM AU is regulated by ASIC [AFSL 309763]. FXCM AU ARBN: 121934432.

2. Margin Requirements

2.1 MMR for AUD Denominated Accounts per 1K lot

<u>CCY Pair</u>	<u>A</u>	<u>B</u>	<u>C</u>
EUR/USD	\$5	\$17	\$34
USD/JPY	\$5	\$14	\$28
GBP/USD	\$5	\$20	\$40
USD/CHF	\$50	\$70	\$140
EUR/CHF	\$100	\$120	\$240
AUD/USD	\$5	\$10	\$20
USD/CAD	\$5	\$14	\$28
NZD/USD	\$5	\$11	\$22
EUR/GBP	\$5	\$17	\$34
EUR/JPY	\$5	\$17	\$34
GBP/JPY	\$5	\$20	\$40
CHF/JPY	\$50	\$80	\$160
GBP/CHF	\$50	\$105	\$210
EUR/AUD	\$5	\$17	\$34
EUR/CAD	\$5	\$17	\$34
AUD/CAD	\$5	\$10	\$20
AUD/JPY	\$5	\$10	\$20
CAD/JPY	\$5	\$13	\$26
NZD/JPY	\$5	\$11	\$22
GBP/CAD	\$5	\$20	\$40
GBP/NZD	\$5	\$20	\$40
GBP/AUD	\$5	\$20	\$40
AUD/NZD	\$5	\$10	\$20
USD/SEK	\$5	\$14	\$28
USD/DKK	\$100	\$135	\$270
EUR/SEK	\$5	\$17	\$34
EUR/NOK	\$5	\$17	\$34
USD/NOK	\$5	\$14	\$28
USD/MXN	\$5	\$35	\$70
AUD/CHF	\$50	\$50	\$100
EUR/NZD	\$5	\$17	\$34
EUR/PLN	\$5	\$43	\$85
USD/PLN	\$5	\$35	\$70
EUR/CZK	\$5	\$43	\$85
USD/CZK	\$5	\$35	\$70

USD/ZAR	\$5	\$35	\$70
USD/SGD	\$5	\$35	\$70
USD/HKD	\$5	\$56	\$140
EUR/DKK	\$100	\$157.50	\$315
GBP/SEK	\$5	\$20	\$40
NOK/JPY	\$5	\$3	\$6
SEK/JPY	\$5	\$3	\$6
SGD/JPY	\$5	\$31	\$63
HKD/JPY	\$5	\$5	\$10
ZAR/JPY	\$5	\$4	\$8
USD/TRY	\$5	\$35	\$70
EUR/TRY	\$5	\$43	\$85
NZD/CHF	\$50	\$55	\$110
CAD/CHF	\$50	\$60	\$120
NZD/CAD	\$5	\$11	\$22
CHF/SEK	\$50	\$80	\$160
CHF/NOK	\$50	\$80	\$160
EUR/HUF	\$5	\$43	\$85
USD/HUF	\$5	\$35	\$70
TRY/JPY	\$5	\$16	\$33
USD/ILS	\$5	\$35	\$70
USD/CNH	\$5	\$56	\$140
XAU/USD	\$4	\$13	\$26

[\[RETURN TO TABLE OF CONTENTS\]](#)

High Risk Investment Warning: Trading FX/CFDs on margin carries a high level of risk, and may not be suitable for all investors. Before deciding to trade FX/CFDs offered by FXCM Australia Limited ("FXCM AU" or "FXCM Australia") you should carefully consider your objectives, financial situation, needs, and level of experience. By trading, you could sustain a total loss of your deposited funds. Before trading FX/CFDs you should be aware of all the risks associated with trading FXCM products and read and consider the [Financial Services Guide](#), [Product Disclosure Statement](#), and [Terms of Business](#) issued by FXCM AU. FX/CFDs products are only suitable for those customers who fully understand the market risk. FXCM provides general advice that does not take into account your objectives, financial situation or needs. The content of this website must not be construed as personal advice. FXCM recommends you seek advice from a separate financial advisor. For any questions or to obtain a copy of any documents, contact FXCM at support@fxcm.com.au. FXCM AU is regulated by ASIC [AFSL 309763]. FXCM AU ARBN: 121934432.

2.2 MMR for NZD Denominated Accounts per 1K lot

<u>CCY Pair</u>	<u>A</u>	<u>B</u>	<u>C</u>
EUR/USD	\$5	\$20	\$40
USD/JPY	\$5	\$15	\$30
GBP/USD	\$5	\$23	\$46
USD/CHF	\$50	\$75	\$150
EUR/CHF	\$100	\$125	\$250
AUD/USD	\$5	\$15	\$30
USD/CAD	\$5	\$15	\$30
NZD/USD	\$5	\$10	\$20
EUR/GBP	\$5	\$20	\$40
EUR/JPY	\$5	\$20	\$40
GBP/JPY	\$5	\$23	\$46
CHF/JPY	\$50	\$85	\$170
GBP/CHF	\$50	\$110	\$220
EUR/AUD	\$5	\$20	\$40
EUR/CAD	\$5	\$20	\$40
AUD/CAD	\$5	\$15	\$30
AUD/JPY	\$5	\$15	\$30
CAD/JPY	\$5	\$15	\$30
NZD/JPY	\$5	\$10	\$20
GBP/CAD	\$5	\$23	\$46
GBP/NZD	\$5	\$23	\$46
GBP/AUD	\$5	\$23	\$46
AUD/NZD	\$5	\$15	\$30
USD/SEK	\$5	\$15	\$30
USD/DKK	\$100	\$142	\$285
EUR/SEK	\$5	\$20	\$40
EUR/NOK	\$5	\$20	\$40
USD/NOK	\$5	\$15	\$30
USD/MXN	\$5	\$44	\$88
AUD/CHF	\$50	\$60	\$120
EUR/NZD	\$5	\$20	\$40
EUR/PLN	\$5	\$56	\$113
USD/PLN	\$5	\$44	\$88
EUR/CZK	\$5	\$56	\$113
USD/CZK	\$5	\$44	\$88
USD/ZAR	\$5	\$44	\$88
USD/SGD	\$5	\$44	\$88
USD/HKD	\$5	\$70	\$175

EUR/DKK	\$100	\$165	\$330
GBP/SEK	\$5	\$23	\$46
NOK/JPY	\$5	\$5	\$10
SEK/JPY	\$5	\$5	\$10
SGD/JPY	\$5	\$38	\$75
HKD/JPY	\$5	\$6	\$11
ZAR/JPY	\$5	\$6	\$11
USD/TRY	\$5	\$44	\$88
EUR/TRY	\$5	\$56	\$113
NZD/CHF	\$50	\$50	\$100
CAD/CHF	\$50	\$60	\$120
NZD/CAD	\$5	\$10	\$20
CHF/SEK	\$50	\$85	\$170
CHF/NOK	\$50	\$85	\$170
EUR/HUF	\$5	\$56	\$113
USD/HUF	\$5	\$44	\$88
TRY/JPY	\$5	\$25	\$50
USD/ILS	\$5	\$44	\$88
USD/CNH	\$5	\$70	\$175
XAU/USD	\$4	\$13	\$26

[\[RETURN TO TABLE OF CONTENTS\]](#)

High Risk Investment Warning: Trading FX/CFDs on margin carries a high level of risk, and may not be suitable for all investors. Before deciding to trade FX/CFDs offered by FXCM Australia Limited ("FXCM AU" or "FXCM Australia") you should carefully consider your objectives, financial situation, needs, and level of experience. By trading, you could sustain a total loss of your deposited funds. Before trading FX/CFDs you should be aware of all the risks associated with trading FXCM products and read and consider the [Financial Services Guide](#), [Product Disclosure Statement](#), and [Terms of Business](#) issued by FXCM AU. FX/CFDs products are only suitable for those customers who fully understand the market risk. FXCM provides general advice that does not take into account your objectives, financial situation or needs. The content of this website must not be construed as personal advice. FXCM recommends you seek advice from a separate financial advisor. For any questions or to obtain a copy of any documents, contact FXCM at support@fxcm.com.au. FXCM AU is regulated by ASIC [AFSL 309763]. FXCM AU ARBN: 121934432.

2.3 MMR for USD Denominated Accounts per 1K lot

<u>CCY Pair</u>	<u>A</u>	<u>B</u>	<u>C</u>
EUR/USD	\$5	\$14	\$28
USD/JPY	\$5	\$10	\$20
GBP/USD	\$5	\$17	\$34
USD/CHF	\$50	\$50	\$100
EUR/CHF	\$100	\$100	\$200
AUD/USD	\$5	\$10	\$20
USD/CAD	\$5	\$10	\$20
NZD/USD	\$5	\$9	\$18
EUR/GBP	\$5	\$14	\$28
EUR/JPY	\$5	\$14	\$28
GBP/JPY	\$5	\$17	\$34
CHF/JPY	\$50	\$65	\$130
GBP/CHF	\$50	\$85	\$170
EUR/AUD	\$5	\$14	\$28
EUR/CAD	\$5	\$14	\$28
AUD/CAD	\$5	\$10	\$20
AUD/JPY	\$5	\$10	\$20
CAD/JPY	\$5	\$11	\$22
NZD/JPY	\$5	\$9	\$18
GBP/CAD	\$5	\$17	\$34
GBP/NZD	\$5	\$17	\$34
GBP/AUD	\$5	\$17	\$34
AUD/NZD	\$5	\$10	\$20
USD/SEK	\$5	\$10	\$20
USD/DKK	\$100	\$100	\$200
EUR/SEK	\$5	\$14	\$28
EUR/NOK	\$5	\$14	\$28
USD/NOK	\$5	\$10	\$20
USD/MXN	\$5	\$25	\$50
AUD/CHF	\$50	\$50	\$100
EUR/NZD	\$5	\$14	\$28
EUR/PLN	\$5	\$35	\$70
USD/PLN	\$5	\$25	\$50
EUR/CZK	\$5	\$35	\$70
USD/CZK	\$5	\$25	\$50
USD/ZAR	\$5	\$25	\$50
USD/SGD	\$5	\$25	\$50
USD/HKD	\$5	\$40	\$100

EUR/DKK	\$100	\$128	\$256
GBP/SEK	\$5	\$17	\$34
NOK/JPY	\$5	\$3	\$6
SEK/JPY	\$5	\$3	\$6
SGD/JPY	\$5	\$25	\$50
HKD/JPY	\$5	\$4	\$9
ZAR/JPY	\$5	\$3	\$6
USD/TRY	\$5	\$25	\$50
EUR/TRY	\$5	\$35	\$70
NZD/CHF	\$50	\$45	\$90
CAD/CHF	\$50	\$50	\$100
NZD/CAD	\$5	\$9	\$18
CHF/SEK	\$50	\$65	\$130
CHF/NOK	\$50	\$65	\$130
EUR/HUF	\$5	\$35	\$70
USD/HUF	\$5	\$25	\$50
TRY/JPY	\$5	\$19	\$38
USD/ILS	\$5	\$25	\$50
USD/CNH	\$5	\$40	\$100
XAU/USD	\$4	\$13	\$26

[\[RETURN TO TABLE OF CONTENTS\]](#)

High Risk Investment Warning: Trading FX/CFDs on margin carries a high level of risk, and may not be suitable for all investors. Before deciding to trade FX/CFDs offered by FXCM Australia Limited ("FXCM AU" or "FXCM Australia") you should carefully consider your objectives, financial situation, needs, and level of experience. By trading, you could sustain a total loss of your deposited funds. Before trading FX/CFDs you should be aware of all the risks associated with trading FXCM products and read and consider the [Financial Services Guide](#), [Product Disclosure Statement](#), and [Terms of Business](#) issued by FXCM AU. FX/CFDs products are only suitable for those customers who fully understand the market risk. FXCM provides general advice that does not take into account your objectives, financial situation or needs. The content of this website must not be construed as personal advice. FXCM recommends you seek advice from a separate financial advisor. For any questions or to obtain a copy of any documents, contact FXCM at support@fxcm.com.au. FXCM AU is regulated by ASIC [AFSL 309763]. FXCM AU ARBN: 121934432.