



***Aktualisierte* Margin-Anforderungen**

Inhaltsverzeichnis

1. Zeitplan	2
1.1 Wichtige Umstellungstermine	2
2. Marginanforderungen	3
2.1 Marginanforderungen für EUR-Konten.....	3
2.2 Marginanforderungen für USD-Konten	5
2.3 Marginanforderungen für CHF-Konten.....	7
2.4 Marginanforderungen für JPY-Konten	9
2.5 Marginanforderungen für GBP-Konten	11
2.6 Marginanforderungen für AUD-Konten	13
2.7 Marginanforderungen für CAD-Konten ..	15
2.8 Marginanforderungen für NZD-Konten	17

1. Wichtige Umstellungstermine

FXCM bietet vier Hebel Profile an: A, B, C und D. Ihre aktuellen Marginanforderungen können Sie in der Trading Station in der Spalte "MMR" des Fensters "Handelskurse (einfach)" einsehen. (Hinweis: MetaTrader 4-Kunden können sich in die Trading Station mit ihren aktuellen MT4 Benutzernamen und Passwort einloggen.)

Sollten Sie ein A, B oder C Profil haben, wird Ihre Marginanforderung (MMR) aufgrund der anstehenden EZB-Leitzinsentscheidung ab Donnerstag, den 22. Januar um 1:00-3:00 Uhr verdoppelt.

Am 23. Januar 2015 werden nach Handelsschluss alle Hebelprofile auf das Margin Profil D umgestellt.

Risikowarnung: Das Traden von Devisen und/oder von CFDs auf Margin ist mit hohem Risiko verbunden und möglicherweise nicht für Sie geeignet, da Sie hohe Verluste erleiden können. Der Hebel kann gegen Sie arbeiten. Spekulieren Sie nicht mit Kapital, dessen Verlust Sie sich nicht leisten können. Seien Sie sich aller mit diesen Märkten und dem Trading verbundenen Risiken bewusst und verstehen Sie diese, bevor Sie mit dem Trading beginnen. FXCM kann allgemeine Erläuterungen zur Verfügung stellen, die nicht als Anlageberatung gedacht sind und nicht als solche ausgelegt werden dürfen. Bitte konsultieren Sie einen unabhängigen Finanzberater.

2. Marginanforderungen

2.1 Margin (MMR) für EUR-Konten 1T Lot

CCY Pair	A	B	C	D
EUR/USD	€ 2.50	€ 5.00	€ 10.00	€ 20.00
USD/JPY	€ 2.50	€ 5.00	€ 10.00	€ 20.00
GBP/USD	€ 3.50	€ 7.00	€ 14.00	€ 28.00
USD/CHF	€ 25.00	€ 25.00	€ 50.00	€ 100.00
EUR/CHF	€ 42.50	€ 42.50	€ 85.00	€ 170.00
AUD/USD	€ 2.25	€ 4.50	€ 9.00	€ 18.00
USD/CAD	€ 2.50	€ 5.00	€ 10.00	€ 20.00
NZD/USD	€ 2.00	€ 4.00	€ 8.00	€ 16.00
EUR/GBP	€ 2.50	€ 5.00	€ 10.00	€ 20.00
EUR/JPY	€ 2.50	€ 5.00	€ 10.00	€ 20.00
GBP/JPY	€ 3.50	€ 7.00	€ 14.00	€ 28.00
CHF/JPY	€ 30.00	€ 30.00	€ 60.00	€ 120.00
GBP/CHF	€ 37.50	€ 37.50	€ 75.00	€ 150.00
EUR/AUD	€ 2.50	€ 5.00	€ 10.00	€ 20.00
EUR/CAD	€ 2.50	€ 5.00	€ 10.00	€ 20.00
AUD/CAD	€ 2.25	€ 4.50	€ 9.00	€ 18.00
AUD/JPY	€ 2.25	€ 4.50	€ 9.00	€ 18.00
CAD/JPY	€ 2.25	€ 4.50	€ 9.00	€ 18.00
NZD/JPY	€ 2.00	€ 4.00	€ 8.00	€ 16.00
GBP/CAD	€ 3.50	€ 7.00	€ 14.00	€ 28.00
GBP/NZD	€ 3.50	€ 7.00	€ 14.00	€ 28.00
GBP/AUD	€ 3.50	€ 7.00	€ 14.00	€ 28.00
AUD/NZD	€ 2.25	€ 4.50	€ 9.00	€ 18.00
USD/SEK	€ 2.50	€ 5.00	€ 10.00	€ 20.00
USD/DKK	€ 47.50	€ 47.50	€ 95.00	€ 190.00
EUR/SEK	€ 2.50	€ 5.00	€ 10.00	€ 20.00
EUR/NOK	€ 2.50	€ 5.00	€ 10.00	€ 20.00
USD/NOK	€ 2.50	€ 5.00	€ 10.00	€ 20.00
USD/MXN	€ 6.25	€ 12.50	€ 25.00	€ 50.00
AUD/CHF	€ 20.00	€ 20.00	€ 40.00	€ 80.00
EUR/NZD	€ 2.50	€ 5.00	€ 10.00	€ 20.00
EUR/PLN	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/PLN	€ 6.25	€ 12.50	€ 25.00	€ 50.00
EUR/CZK	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/CZK	€ 6.25	€ 12.50	€ 25.00	€ 50.00

USD/ZAR	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/SGD	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/HKD	€ 12.50	€ 25.00	€ 50.00	€ 100.00
EUR/DKK	€ 50.00	€ 50.00	€ 100.00	€ 200.00
GBP/SEK	€ 3.50	€ 7.00	€ 14.00	€ 28.00
NOK/JPY	€ 0.50	€ 1.00	€ 2.00	€ 4.00
SEK/JPY	€ 0.50	€ 1.00	€ 2.00	€ 4.00
SGD/JPY	€ 4.69	€ 9.38	€ 18.75	€ 37.50
HKD/JPY	€ 0.94	€ 1.88	€ 3.75	€ 7.50
ZAR/JPY	€ 0.63	€ 1.25	€ 2.50	€ 5.00
USD/TRY	€ 6.25	€ 12.50	€ 25.00	€ 50.00
EUR/TRY	€ 6.25	€ 12.50	€ 25.00	€ 50.00
NZD/CHF	€ 20.00	€ 20.00	€ 40.00	€ 80.00
CAD/CHF	€ 20.00	€ 20.00	€ 40.00	€ 80.00
NZD/CAD	€ 2.00	€ 4.00	€ 8.00	€ 16.00
CHF/SEK	€ 30.00	€ 30.00	€ 60.00	€ 120.00
CHF/NOK	€ 30.00	€ 30.00	€ 60.00	€ 120.00
EUR/HUF	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/HUF	€ 6.25	€ 12.50	€ 25.00	€ 50.00
TRY/JPY	€ 2.81	€ 5.63	€ 11.25	€ 22.50
USD/ILS	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/CNH	€ 12.50	€ 25.00	€ 50.00	€ 100.00
XAU/USD	€3.00	€3.00	€11.00	€22.00

2.2 Margin (MMR) für USD-Konten 1T Lot

CCY Pair	A	B	C	D
EUR/USD	\$3.50	\$7.00	\$14.00	\$28.00
USD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
GBP/USD	\$4.25	\$8.50	\$17.00	\$34.00
USD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
EUR/CHF	\$50.00	\$50.00	\$100.00	\$200.00
AUD/USD	\$2.50	\$5.00	\$10.00	\$20.00
USD/CAD	\$2.50	\$5.00	\$10.00	\$20.00
NZD/USD	\$2.25	\$4.50	\$9.00	\$18.00
EUR/GBP	\$3.50	\$7.00	\$14.00	\$28.00
EUR/JPY	\$3.50	\$7.00	\$14.00	\$28.00
GBP/JPY	\$4.25	\$8.50	\$17.00	\$34.00
CHF/JPY	\$32.50	\$32.50	\$65.00	\$130.00
GBP/CHF	\$42.50	\$42.50	\$85.00	\$170.00
EUR/AUD	\$3.50	\$7.00	\$14.00	\$28.00
EUR/CAD	\$3.50	\$7.00	\$14.00	\$28.00
AUD/CAD	\$2.50	\$5.00	\$10.00	\$20.00
AUD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
CAD/JPY	\$2.75	\$5.50	\$11.00	\$22.00
NZD/JPY	\$2.25	\$4.50	\$9.00	\$18.00
GBP/CAD	\$4.25	\$8.50	\$17.00	\$34.00
GBP/NZD	\$4.25	\$8.50	\$17.00	\$34.00
GBP/AUD	\$4.25	\$8.50	\$17.00	\$34.00
AUD/NZD	\$2.50	\$5.00	\$10.00	\$20.00
USD/SEK	\$2.50	\$5.00	\$10.00	\$20.00
USD/DKK	\$50.00	\$50.00	\$100.00	\$200.00
EUR/SEK	\$3.50	\$7.00	\$14.00	\$28.00
EUR/NOK	\$3.50	\$7.00	\$14.00	\$28.00
USD/NOK	\$2.50	\$5.00	\$10.00	\$20.00
USD/MXN	\$6.25	\$12.50	\$25.00	\$50.00
AUD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
EUR/NZD	\$3.50	\$7.00	\$14.00	\$28.00
EUR/PLN	\$8.75	\$17.50	\$35.00	\$70.00
USD/PLN	\$6.25	\$12.50	\$25.00	\$50.00
EUR/CZK	\$8.75	\$17.50	\$35.00	\$70.00

USD/CZK	\$6.25	\$12.50	\$25.00	\$50.00
USD/ZAR	\$6.25	\$12.50	\$25.00	\$50.00
USD/SGD	\$6.25	\$12.50	\$25.00	\$50.00
USD/HKD	\$12.50	\$25.00	\$50.00	\$100.00
EUR/DKK	\$64.00	\$64.00	\$128.00	\$256.00
GBP/SEK	\$4.25	\$8.50	\$17.00	\$34.00
NOK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SEK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SGD/JPY	\$6.25	\$12.50	\$25.00	\$50.00
HKD/JPY	\$1.09	\$2.19	\$4.38	\$8.75
ZAR/JPY	\$0.78	\$1.56	\$3.13	\$6.25
USD/TRY	\$6.25	\$12.50	\$25.00	\$50.00
EUR/TRY	\$8.75	\$17.50	\$35.00	\$70.00
NZD/CHF	\$22.50	\$22.50	\$45.00	\$90.00
CAD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
NZD/CAD	\$2.25	\$4.50	\$9.00	\$18.00
CHF/SEK	\$32.50	\$32.50	\$65.00	\$130.00
CHF/NOK	\$32.50	\$32.50	\$65.00	\$130.00
EUR/HUF	\$8.75	\$17.50	\$35.00	\$70.00
USD/HUF	\$6.25	\$12.50	\$25.00	\$50.00
TRY/JPY	\$4.69	\$9.38	\$18.75	\$37.50
USD/ILS	\$6.25	\$12.50	\$25.00	\$50.00
USD/CNH	\$12.50	\$25.00	\$50.00	\$100.00
XAU/USD	\$4.00	\$4.00	\$13.00	\$26.00

[ZURÜCK ZUM INHALTSVERZEICHNIS](#)

2.3 MMR für CHF-Konten 1T Lot

<u>CCY Pair</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
EUR/USD	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
USD/JPY	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
GBP/USD	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
USD/CHF	CHF 25.00	CHF 25.00	CHF 50.00	CHF 100.00
EUR/CHF	CHF 42.50	CHF 42.50	CHF 85.00	CHF 170.00
AUD/USD	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
USD/CAD	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
NZD/USD	CHF 2.50	CHF 5.00	CHF 10.00	CHF 20.00
EUR/GBP	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
EUR/JPY	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
GBP/JPY	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
CHF/JPY	CHF 25.00	CHF 25.00	CHF 50.00	CHF 100.00
GBP/CHF	CHF 37.50	CHF 37.50	CHF 75.00	CHF 150.00
EUR/AUD	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
EUR/CAD	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
AUD/CAD	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
AUD/JPY	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
CAD/JPY	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
NZD/JPY	CHF 2.50	CHF 5.00	CHF 10.00	CHF 20.00
GBP/CAD	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
GBP/NZD	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
GBP/AUD	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
AUD/NZD	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
USD/SEK	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
USD/DKK	CHF 48.75	CHF 48.75	CHF 97.50	195.00
EUR/SEK	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
EUR/NOK	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
USD/NOK	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
USD/MXN	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
AUD/CHF	CHF 20.00	CHF 20.00	CHF 40.00	CHF 80.00
EUR/NZD	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
EUR/PLN	CHF 10.94	CHF 21.88	CHF 43.75	CHF 87.50
USD/PLN	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
EUR/CZK	CHF 10.94	CHF 21.88	CHF 43.75	CHF 87.50
USD/CZK	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
USD/ZAR	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50

USD/SGD	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
USD/HKD	CHF 15.63	CHF 31.25	CHF 62.50	CHF 125.00
EUR/DKK	CHF 56.25	CHF 56.25	CHF 112.50	CHF 225.00
GBP/SEK	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
NOK/JPY	CHF 1.00	CHF 2.00	CHF 4.00	CHF 8.00
SEK/JPY	CHF 1.00	CHF 2.00	CHF 4.00	CHF 8.00
SGD/JPY	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
HKD/JPY	CHF 1.25	CHF 2.50	CHF 5.00	CHF 10.00
ZAR/JPY	CHF 1.25	CHF 2.50	CHF 5.00	CHF 10.00
USD/TRY	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
EUR/TRY	CHF 10.94	CHF 21.88	CHF 43.75	CHF 87.50
NZD/CHF	CHF 20.00	CHF 20.00	CHF 40.00	CHF 80.00
CAD/CHF	CHF 20.00	CHF 20.00	CHF 40.00	CHF 80.00
NZD/CAD	CHF 2.50	CHF 5.00	CHF 10.00	CHF 20.00
CHF/SEK	CHF 25.00	CHF 25.00	CHF 50.00	CHF 100.00
CHF/NOK	CHF 25.00	CHF 25.00	CHF 50.00	CHF 100.00
EUR/HUF	CHF 10.94	CHF 21.88	CHF 43.75	CHF 87.50
USD/HUF	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
TRY/JPY	CHF 6.25	CHF 12.50	CHF 25.00	CHF 50.00
USD/ILS	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
USD/CNH	CHF 15.63	CHF 31.25	CHF 62.50	CHF 125.00
XAU/USD	CHF 4.00	CHF 4.00	CHF 11.00	CHF 22.00

2.4 Margin (MMR) für JPY-Konten 1T Lot

<u>CCY Pair</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
EUR/USD	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
USD/JPY	¥ 325.00	¥ 650.00	¥ 1,300.00	¥ 2,600.00
GBP/USD	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
USD/CHF	¥ 3,250.00	¥ 3,250.00	¥ 3,250.00	¥ 3,250.00
EUR/CHF	¥ 5,750.00	¥ 5,750.00	¥ 11,500.00	¥ 23,000.00
AUD/USD	¥ 300.00	¥ 600.00	¥ 1,200.00	¥ 2,400.00
USD/CAD	¥ 325.00	¥ 650.00	¥ 1,300.00	¥ 2,600.00
NZD/USD	¥ 250.00	¥ 500.00	¥ 1,000.00	¥ 2,000.00
EUR/GBP	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
EUR/JPY	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
GBP/JPY	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
CHF/JPY	¥ 3,750.00	¥ 3,750.00	¥ 7,500.00	¥ 15,000.00
GBP/CHF	¥ 5,000.00	¥ 5,000.00	¥ 10,000.00	¥ 20,000.00
EUR/AUD	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
EUR/CAD	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
AUD/CAD	¥ 300.00	¥ 600.00	¥ 1,200.00	¥ 2,400.00
AUD/JPY	¥ 300.00	¥ 600.00	¥ 1,200.00	¥ 2,400.00
CAD/JPY	¥ 300.00	¥ 600.00	¥ 1,200.00	¥ 2,400.00
NZD/JPY	¥ 250.00	¥ 500.00	¥ 1,000.00	¥ 2,000.00
GBP/CAD	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
GBP/NZD	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
GBP/AUD	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
AUD/NZD	¥ 300.00	¥ 600.00	¥ 1,200.00	¥ 2,400.00
USD/SEK	¥ 325.00	¥ 650.00	¥ 1,300.00	¥ 2,600.00
USD/DKK	¥ 6,500.00	¥ 6,500.00	¥ 13,000.00	¥ 26,000.00
EUR/SEK	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
EUR/NOK	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
USD/NOK	¥ 325.00	¥ 650.00	¥ 1,300.00	¥ 2,600.00
USD/MXN	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
AUD/CHF	¥ 2,750.00	¥ 2,750.00	¥ 5,500.00	¥ 11,000.00
EUR/NZD	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
EUR/PLN	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00	¥ 8,000.00
USD/PLN	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
EUR/CZK	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00	¥ 8,000.00

USD/CZK	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
USD/ZAR	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
USD/SGD	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
USD/HKD	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00	¥ 13,000.00
EUR/DKK	¥ 8,000.00	¥ 8,000.00	¥ 16,000.00	¥ 32,000.00
GBP/SEK	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
NOK/JPY	¥ 75.00	¥ 150.00	¥ 300.00	¥ 600.00
SEK/JPY	¥ 75.00	¥ 150.00	¥ 300.00	¥ 600.00
SGD/JPY	¥ 609.38	¥ 1,218.75	¥ 2,437.50	¥ 4,875.00
HKD/JPY	¥ 109.38	¥ 218.75	¥ 437.50	¥ 875.00
ZAR/JPY	¥ 93.75	¥ 187.50	¥ 375.00	¥ 750.00
USD/TRY	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
EUR/TRY	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00	¥ 8,000.00
NZD/CHF	¥ 2,500.00	¥ 2,500.00	¥ 5,000.00	¥ 10,000.00
CAD/CHF	¥ 2,750.00	¥ 2,750.00	¥ 5,500.00	¥ 11,000.00
NZD/CAD	¥ 250.00	¥ 500.00	¥ 1,000.00	¥ 2,000.00
CHF/SEK	¥ 3,750.00	¥ 3,750.00	¥ 7,500.00	¥ 15,000.00
CHF/NOK	¥ 3,750.00	¥ 3,750.00	¥ 7,500.00	¥ 15,000.00
EUR/HUF	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00	¥ 8,000.00
USD/HUF	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
TRY/JPY	¥ 406.25	¥ 812.50	¥ 1,625.00	¥ 3,250.00
USD/ILS	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
USD/CNH	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00	¥ 13,000.00
XAU/USD	¥ 350.00	¥ 350.00	¥ 1,550.00	¥ 3,100.00

2.5 Margin (MMR) für GBP-Konten 1T Lot

<u>CCY Pair</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
EUR/USD	£2.50	£5.00	£10.00	£20.00
USD/JPY	£2.00	£4.00	£8.00	£16.00
GBP/USD	£2.50	£5.00	£10.00	£20.00
USD/CHF	£20.00	£20.00	£40.00	£80.00
EUR/CHF	£32.50	£32.50	£65.00	£130.00
AUD/USD	£2.00	£4.00	£8.00	£16.00
USD/CAD	£2.00	£4.00	£8.00	£16.00
NZD/USD	£1.75	£3.50	£7.00	£14.00
EUR/GBP	£2.50	£5.00	£10.00	£20.00
EUR/JPY	£2.50	£5.00	£10.00	£20.00
GBP/JPY	£2.50	£5.00	£10.00	£20.00
CHF/JPY	£22.50	£45.00	£45.00	£90.00
GBP/CHF	£25.00	£25.00	£50.00	£100.00
EUR/AUD	£2.50	£5.00	£10.00	£20.00
EUR/CAD	£2.50	£5.00	£10.00	£20.00
AUD/CAD	£2.00	£4.00	£8.00	£16.00
AUD/JPY	£2.00	£4.00	£8.00	£16.00
CAD/JPY	£2.00	£4.00	£8.00	£16.00
NZD/JPY	£1.75	£3.50	£7.00	£14.00
GBP/CAD	£2.50	£5.00	£10.00	£20.00
GBP/NZD	£2.50	£5.00	£10.00	£20.00
GBP/AUD	£2.50	£5.00	£10.00	£20.00
AUD/NZD	£2.00	£4.00	£8.00	£16.00
USD/SEK	£2.00	£4.00	£8.00	£16.00
USD/DKK	£37.50	£37.50	£75.00	£150.00
EUR/SEK	£2.50	£5.00	£10.00	£20.00
EUR/NOK	£2.50	£5.00	£10.00	£20.00
USD/NOK	£2.00	£4.00	£8.00	£16.00
USD/MXN	£4.69	£9.38	£18.75	£37.50
AUD/CHF	£15.00	£15.00	£30.00	£60.00
EUR/NZD	£2.50	£5.00	£10.00	£20.00
EUR/PLN	£6.25	£12.50	£25.00	£50.00
USD/PLN	£4.69	£9.38	£18.75	£37.50
EUR/CZK	£6.25	£12.50	£25.00	£50.00
USD/CZK	£4.69	£9.38	£18.75	£37.50
USD/ZAR	£4.69	£9.38	£18.75	£37.50

USD/SGD	£4.69	£9.38	£18.75	£37.50
USD/HKD	£9.38	£18.75	£37.50	£75.00
EUR/DKK	£42.50	£42.50	£85.00	£170.00
GBP/SEK	£2.50	£5.00	£10.00	£20.00
NOK/JPY	£0.75	£1.50	£3.00	£6.00
SEK/JPY	£0.75	£1.50	£3.00	£6.00
SGD/JPY	£4.69	£9.38	£18.75	£37.50
HKD/JPY	£0.78	£1.56	£3.13	£6.25
ZAR/JPY	£0.78	£1.56	£3.13	£6.25
USD/TRY	£4.69	£9.38	£18.75	£37.50
EUR/TRY	£6.25	£12.50	£25.00	£50.00
NZD/CHF	£15.00	£15.00	£30.00	£60.00
CAD/CHF	£17.50	£17.50	£35.00	£70.00
NZD/CAD	£1.75	£3.50	£7.00	£14.00
CHF/SEK	£22.50	£45.00	£45.00	£90.00
CHF/NOK	£22.50	£45.00	£45.00	£90.00
EUR/HUF	£6.25	£12.50	£25.00	£50.00
USD/HUF	£4.69	£9.38	£18.75	£37.50
TRY/JPY	£3.13	£6.25	£12.50	£25.00
USD/ILS	£4.69	£9.38	£18.75	£37.50
USD/CNH	£9.38	£18.75	£37.50	£75.00
XAU/USD	£3.00	£3.00	£9.00	£18.00

2.6 Margin (MMR) für AUD-Konten 1T Lot

CCY Pair	A	B	C	D
EUR/USD	\$4.25	\$8.50	\$17.00	\$34.00
USD/JPY	\$3.50	\$7.00	\$14.00	\$28.00
GBP/USD	\$5.00	\$10.00	\$20.00	\$40.00
USD/CHF	\$35.00	\$35.00	\$70.00	\$140.00
EUR/CHF	\$60.00	\$60.00	\$120.00	\$240.00
AUD/USD	\$2.50	\$5.00	\$10.00	\$20.00
USD/CAD	\$3.50	\$7.00	\$14.00	\$28.00
NZD/USD	\$2.75	\$5.50	\$11.00	\$22.00
EUR/GBP	\$4.25	\$8.50	\$17.00	\$34.00
EUR/JPY	\$4.25	\$8.50	\$17.00	\$34.00
GBP/JPY	\$5.00	\$10.00	\$20.00	\$40.00
CHF/JPY	\$40.00	\$40.00	\$80.00	\$160.00
GBP/CHF	\$52.50	\$52.50	\$105.00	\$210.00
EUR/AUD	\$4.25	\$8.50	\$17.00	\$34.00
EUR/CAD	\$4.25	\$8.50	\$17.00	\$34.00
AUD/CAD	\$2.50	\$5.00	\$10.00	\$20.00
AUD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
CAD/JPY	\$3.25	\$6.50	\$13.00	\$26.00
NZD/JPY	\$2.75	\$5.50	\$11.00	\$22.00
GBP/CAD	\$5.00	\$10.00	\$20.00	\$40.00
GBP/NZD	\$5.00	\$10.00	\$20.00	\$40.00
GBP/AUD	\$5.00	\$10.00	\$20.00	\$40.00
AUD/NZD	\$2.50	\$5.00	\$10.00	\$20.00
USD/SEK	\$3.50	\$7.00	\$14.00	\$28.00
USD/DKK	\$67.50	\$67.50	\$135.00	\$270.00
EUR/SEK	\$4.25	\$8.50	\$17.00	\$34.00
EUR/NOK	\$4.25	\$8.50	\$17.00	\$34.00
USD/NOK	\$3.50	\$7.00	\$14.00	\$28.00
USD/MXN	\$8.75	\$17.50	\$35.00	\$70.00
AUD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
EUR/NZD	\$4.25	\$8.50	\$17.00	\$34.00

EUR/PLN	\$10.63	\$21.25	\$42.50	\$85.00
USD/PLN	\$8.75	\$17.50	\$35.00	\$70.00
EUR/CZK	\$10.63	\$21.25	\$42.50	\$85.00
USD/CZK	\$8.75	\$17.50	\$35.00	\$70.00
USD/ZAR	\$8.75	\$17.50	\$35.00	\$70.00
USD/SGD	\$8.75	\$17.50	\$35.00	\$70.00
USD/HKD	\$17.50	\$35.00	\$70.00	\$140.00
EUR/DKK	\$78.75	\$78.75	\$157.50	\$315.00
GBP/SEK	\$5.00	\$10.00	\$20.00	\$40.00
NOK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SEK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SGD/JPY	\$7.81	\$15.63	\$31.25	\$62.50
HKD/JPY	\$1.25	\$2.50	\$5.00	\$10.00
ZAR/JPY	\$0.94	\$1.88	\$3.75	\$7.50
USD/TRY	\$8.75	\$17.50	\$35.00	\$70.00
EUR/TRY	\$10.63	\$21.25	\$42.50	\$85.00
NZD/CHF	\$27.50	\$27.50	\$55.00	\$100.00
CAD/CHF	\$30.00	\$30.00	\$60.00	\$120.00
NZD/CAD	\$2.75	\$5.50	\$11.00	\$22.00
CHF/SEK	\$40.00	\$40.00	\$80.00	\$160.00
CHF/NOK	\$40.00	\$40.00	\$80.00	\$160.00
EUR/HUF	\$10.63	\$21.25	\$42.50	\$85.00
USD/HUF	\$8.75	\$17.50	\$35.00	\$70.00
TRY/JPY	\$4.06	\$8.13	\$16.25	\$32.50
USD/ILS	\$8.75	\$17.50	\$35.00	\$70.00
USD/CNH	\$17.50	\$35.00	\$70.00	\$140.00
XAU/USD	\$5.00	\$5.00	\$16.00	\$32.00

2.7 Margin (MMR) für CAD-Konten 1T Lot

<u>CCY Pair</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
EUR/USD	\$4.25	\$8.50	\$17.00	\$34.00
USD/JPY	\$3.25	\$6.50	\$13.00	\$26.00
GBP/USD	\$5.00	\$10.00	\$20.00	\$40.00
USD/CHF	\$35.00	\$35.00	\$70.00	\$140.00
EUR/CHF	\$57.50	\$57.50	\$115.00	\$230.00
AUD/USD	\$3.00	\$6.00	\$12.00	\$24.00
USD/CAD	\$3.25	\$6.50	\$13.00	\$26.00
NZD/USD	\$2.50	\$5.00	\$10.00	\$20.00
EUR/GBP	\$4.25	\$8.50	\$17.00	\$34.00
EUR/JPY	\$4.25	\$8.50	\$17.00	\$34.00
GBP/JPY	\$5.00	\$10.00	\$20.00	\$40.00
CHF/JPY	\$40.00	\$40.00	\$80.00	\$160.00
GBP/CHF	\$50.00	\$50.00	\$100.00	\$200.00
EUR/AUD	\$4.25	\$8.50	\$17.00	\$34.00
EUR/CAD	\$4.25	\$8.50	\$17.00	\$34.00
AUD/CAD	\$3.00	\$6.00	\$12.00	\$24.00
AUD/JPY	\$3.00	\$6.00	\$12.00	\$24.00
CAD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
NZD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
GBP/CAD	\$5.00	\$10.00	\$20.00	\$40.00
GBP/NZD	\$5.00	\$10.00	\$20.00	\$40.00
GBP/AUD	\$5.00	\$10.00	\$20.00	\$40.00
AUD/NZD	\$3.00	\$6.00	\$12.00	\$24.00
USD/SEK	\$3.25	\$6.50	\$13.00	\$26.00
USD/DKK	\$66.25	\$66.25	\$132.50	\$265.00
EUR/SEK	\$4.25	\$8.50	\$17.00	\$34.00
EUR/NOK	\$4.25	\$8.50	\$17.00	\$34.00
USD/NOK	\$3.25	\$6.50	\$13.00	\$26.00
USD/MXN	\$8.13	\$16.25	\$32.50	\$65.00
AUD/CHF	\$27.50	\$27.50	\$55.00	\$110.00
EUR/NZD	\$4.25	\$8.50	\$17.00	\$34.00
EUR/PLN	\$10.63	\$21.25	\$42.50	\$85.00
USD/PLN	\$8.13	\$16.25	\$32.50	\$65.00
EUR/CZK	\$10.63	\$21.25	\$42.50	\$85.00
USD/CZK	\$8.13	\$16.25	\$32.50	\$65.00
USD/ZAR	\$8.13	\$16.25	\$32.50	\$65.00

USD/SGD	\$8.13	\$16.25	\$32.50	\$65.00
USD/HKD	\$16.25	\$32.50	\$65.00	\$130.00
EUR/DKK	\$77.50	\$77.50	\$155.00	\$310.00
GBP/SEK	\$5.00	\$10.00	\$20.00	\$40.00
NOK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SEK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SGD/JPY	\$7.81	\$15.63	\$31.25	\$62.50
HKD/JPY	\$1.25	\$2.50	\$5.00	\$10.00
ZAR/JPY	\$0.94	\$1.88	\$3.75	\$7.50
USD/TRY	\$8.13	\$16.25	\$32.50	\$65.00
EUR/TRY	\$10.63	\$21.25	\$42.50	\$85.00
NZD/CHF	\$27.50	\$27.50	\$55.00	\$110.00
CAD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
NZD/CAD	\$2.50	\$5.00	\$10.00	\$20.00
CHF/SEK	\$40.00	\$40.00	\$80.00	\$160.00
CHF/NOK	\$40.00	\$40.00	\$80.00	\$160.00
EUR/HUF	\$10.63	\$21.25	\$42.50	\$85.00
USD/HUF	\$8.13	\$16.25	\$32.50	\$65.00
TRY/JPY	\$4.69	\$9.38	\$18.75	\$37.50
USD/ILS	\$8.13	\$16.25	\$32.50	\$65.00
USD/CNH	\$16.25	\$32.50	\$65.00	\$130.00
XAU/USD	\$4.00	\$4.00	\$16.00	\$32.00

2.8 Margin (MMR) für NZD-Konten 1T Lot

CCY Pair	A	B	C	D
EUR/USD	\$5.00	\$10.00	\$20.00	\$40.00
USD/JPY	\$3.75	\$7.50	\$15.00	\$30.00
GBP/USD	\$5.75	\$11.50	\$23.00	\$46.00
USD/CHF	\$37.50	\$37.50	\$75.00	\$150.00
EUR/CHF	\$62.50	\$62.50	\$125.00	\$250.00
AUD/USD	\$3.75	\$7.50	\$15.00	\$30.00
USD/CAD	\$3.75	\$7.50	\$15.00	\$30.00
NZD/USD	\$2.50	\$5.00	\$10.00	\$20.00
EUR/GBP	\$5.00	\$10.00	\$20.00	\$40.00
EUR/JPY	\$5.00	\$10.00	\$20.00	\$40.00
GBP/JPY	\$5.75	\$11.50	\$23.00	\$46.00
CHF/JPY	\$42.50	\$42.50	\$85.00	\$170.00
GBP/CHF	\$55.00	\$55.00	\$110.00	\$220.00
EUR/AUD	\$5.00	\$10.00	\$20.00	\$40.00
EUR/CAD	\$5.00	\$10.00	\$20.00	\$40.00
AUD/CAD	\$3.75	\$7.50	\$15.00	\$30.00
AUD/JPY	\$3.75	\$7.50	\$15.00	\$30.00
CAD/JPY	\$3.75	\$7.50	\$15.00	\$30.00
NZD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
GBP/CAD	\$5.75	\$11.50	\$23.00	\$46.00
GBP/NZD	\$5.75	\$11.50	\$23.00	\$46.00
GBP/AUD	\$5.75	\$11.50	\$23.00	\$46.00
AUD/NZD	\$3.75	\$7.50	\$15.00	\$30.00
USD/SEK	\$3.75	\$7.50	\$15.00	\$30.00
USD/DKK	\$71.25	\$71.25	\$142.50	\$285.00
EUR/SEK	\$5.00	\$10.00	\$20.00	\$40.00
EUR/NOK	\$5.00	\$10.00	\$20.00	\$40.00
USD/NOK	\$3.75	\$7.50	\$15.00	\$30.00
USD/MXN	\$10.94	\$21.88	\$43.75	\$87.50
AUD/CHF	\$30.00	\$30.00	\$60.00	\$120.00
EUR/NZD	\$5.00	\$10.00	\$20.00	\$40.00
EUR/PLN	\$14.06	\$28.13	\$56.25	\$112.50
USD/PLN	\$10.94	\$21.88	\$43.75	\$87.50
EUR/CZK	\$14.06	\$28.13	\$56.25	\$112.50

USD/CZK	\$10.94	\$21.88	\$43.75	\$87.50
USD/ZAR	\$10.94	\$21.88	\$43.75	\$87.50
USD/SGD	\$10.94	\$21.88	\$43.75	\$87.50
USD/HKD	\$21.88	\$43.75	\$87.50	\$175.00
EUR/DKK	\$82.50	\$82.50	\$165.00	\$330.00
GBP/SEK	\$5.75	\$11.50	\$23.00	\$46.00
NOK/JPY	\$1.25	\$2.50	\$5.00	\$10.00
SEK/JPY	\$1.25	\$2.50	\$5.00	\$10.00
SGD/JPY	\$9.38	\$18.75	\$37.50	\$75.00
HKD/JPY	\$1.41	\$2.81	\$5.63	\$11.25
ZAR/JPY	\$1.41	\$2.81	\$5.63	\$11.25
USD/TRY	\$10.94	\$21.88	\$43.75	\$87.50
EUR/TRY	\$14.06	\$28.13	\$56.25	\$112.50
NZD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
CAD/CHF	\$30.00	\$30.00	\$60.00	\$120.00
NZD/CAD	\$2.50	\$5.00	\$10.00	\$20.00
CHF/SEK	\$42.50	\$42.50	\$85.00	\$170.00
CHF/NOK	\$42.50	\$42.50	\$85.00	\$170.00
EUR/HUF	\$14.06	\$28.13	\$56.25	\$112.50
USD/HUF	\$10.94	\$21.88	\$43.75	\$87.50
TRY/JPY	\$6.25	\$12.50	\$25.00	\$50.00
USD/ILS	\$10.94	\$21.88	\$43.75	\$87.50
USD/CNH	\$21.88	\$43.75	\$87.50	\$175.00
XAU/USD	\$5.00	\$5.00	\$17.00	\$34.00