



Updated Margin Requirements

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1. Timeline of Events –

FXCM offers four leverage profiles: A, B, C & D. To view your available Margin Settings please check 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.)

If you have A, B, or C leverage profile your MMR will be doubled on Thursday January 22nd between 00:00 GMT and 02:00 GMT Time in anticipation of the Friday update.

On January 23, 2015 after market close we will consolidate all leverage profiles to be on Profile D.

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High Risk Investment Warning: Trading foreign exchange and/or contracts for differences margin carries a high level of risk, and may not be suitable for all investors. The possibility exists that you could sustain a loss of some or all of your deposited funds and therefore, you should not speculate with capital that you cannot afford to lose. Before deciding to trade the products offered by FXCM you should carefully consider your objectives, financial situation, needs and level of experience. You should be aware of all the risks associated with trading on margin. 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.

2. Margin Requirements

2.1 MMR for USD Denominated Accounts per 1K lot

<u>CCY Pair</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
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

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2.2 MMR for JPY Denominated Accounts per 1K 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

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2.3 MMR for EUR Denominated Accounts per 1K 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	€ 2.50	€ 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

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2.4 MMR for GBP Denominated Accounts per 1K 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

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2.5 MMR for AUD Denominated Accounts per 1K 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	\$3.50	\$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

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2.6 MMR for CAD Denominated Accounts per 1K lot

CCY Pair	A	B	C	D
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

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2.7 MMR for NZD Denominated Accounts per 1K lot

<u>CCY Pair</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
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

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2.8 MMR for CHF Denominated Accounts per 1K 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

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