

Forex CFDs Margin

Forex CFD margins are determined for each currency pair on a per contract basis without regard to other Forex balances held in the account, including Spot FX.

Cash

Symbol	Product Description	Symbol	Currency	Initial Margin	Maintenance Margin
AUD.CAD	Australian dollar	AUD.CAD	CAD	3%	3%
AUD.CHF	Australian dollar	AUD.CHF	CHF	4%	4%
AUD.CNH	Australian dollar	AUD.CNH	CNH	15%	12%
AUD.HKD	Australian dollar	AUD.HKD	HKD	12%	10%
AUD.JPY	Australian dollar	AUD.JPY	JPY	3%	3%
AUD.NZD	Australian dollar	AUD.NZD	NZD	3.33%	3.33%
AUD.SGD	Australian dollar	AUD.SGD	SGD	5%	5%
AUD.USD	Australian dollar	AUD.USD	USD	3%	3%
AUD.ZAR	Australian dollar	AUD.ZAR	ZAR	5%	5%
GBP.AUD	British pound	GBP.AUD	AUD	5%	5%

Symbol	Product Description	Symbol	Currency	Initial Margin	Maintenance Margin
GBP.CAD	British pound	GBP.CAD	CAD	5%	5%
GBP.CHF	British pound	GBP.CHF	CHF	5%	5%
GBP.CNH	British pound	GBP.CNH	CNH	15%	12%
GBP.DKK	British pound	GBP.DKK	DKK	15%	15%
GBP.HKD	British pound	GBP.HKD	HKD	12%	10%
GBP.JPY	British pound	GBP.JPY	JPY	5%	5%
GBP.MXN	British pound	GBP.MXN	MXN	6%	6%
GBP.NOK	British pound	GBP.NOK	NOK	5%	5%
GBP.NZD	British pound	GBP.NZD	NZD	5%	5%
GBP.SEK	British pound	GBP.SEK	SEK	5%	5%
GBP.USD	British pound	GBP.USD	USD	5%	5%
GBP.ZAR	British pound	GBP.ZAR	ZAR	5%	5%
CAD.CHF	Canadian dollar	CAD.CHF	CHF	4%	4%
CAD.CNH	Canadian dollar	CAD.CNH	CNH	15%	12%
CAD.HKD	Canadian dollar	CAD.HKD	HKD	12%	10%
CAD.JPY	Canadian dollar	CAD.JPY	JPY	3%	3%

Symbol	Product Description	Symbol	Currency	Initial Margin	Maintenance Margin
CNH.HKD	Chinese Renminbi - Offshore	CNH.HKD	HKD	15%	12%
CNH.JPY	Chinese Renminbi - Offshore	CNH.JPY	JPY	15%	12%
DKK.JPY	Danish krone	DKK.JPY	JPY	15%	15%
DKK.NOK	Danish krone	DKK.NOK	NOK	15%	15%
DKK.SEK	Danish krone	DKK.SEK	SEK	15%	15%
EUR.AUD	European Monetary Union Euro	EUR.AUD	AUD	3%	3%
EUR.CAD	European Monetary Union Euro	EUR.CAD	CAD	3%	3%
EUR.CHF	European Monetary Union Euro	EUR.CHF	CHF	4%	4%
EUR.CNH	European Monetary Union Euro	EUR.CNH	CNH	15%	12%
EUR.CZK	European Monetary Union Euro	EUR.CZK	CZK	10%	10%
EUR.DKK	European Monetary Union Euro	EUR.DKK	DKK	15%	15%

Symbol	Product Description	Symbol	Currency	Initial Margin	Maintenance Margin
EUR.GBP	European Monetary Union Euro	EUR.GBP	GBP	5%	5%
EUR.HKD	European Monetary Union Euro	EUR.HKD	HKD	12%	10%
EUR.HUF	European Monetary Union Euro	EUR.HUF	HUF	5%	5%
EUR.ILS	European Monetary Union Euro	EUR.ILS	ILS	5%	5%
EUR.JPY	European Monetary Union Euro	EUR.JPY	JPY	3%	3%
EUR.MXN	European Monetary Union Euro	EUR.MXN	MXN	6%	6%
EUR.NOK	European Monetary Union Euro	EUR.NOK	NOK	3.33%	3.33%
EUR.NZD	European Monetary Union Euro	EUR.NZD	NZD	3.33%	3.33%
EUR.PLN	European Monetary Union Euro	EUR.PLN	PLN	5%	5%
EUR.RUB	European Monetary Union Euro	EUR.RUB	RUB	20%	20%

Symbol	Product Description	Symbol	Currency	Initial Margin	Maintenance Margin
EUR.SEK	European Monetary Union Euro	EUR.SEK	SEK	3.33%	3.33%
EUR.SGD	European Monetary Union Euro	EUR.SGD	SGD	5%	5%
EUR.USD	European Monetary Union Euro	EUR.USD	USD	3%	3%
EUR.ZAR	European Monetary Union Euro	EUR.ZAR	ZAR	5%	5%
HKD.JPY	Hong Kong dollar	HKD.JPY	JPY	12%	10%
KRW.AUD	Korean Won	KRW.AUD	AUD	10%	10%
KRW.CAD	Korean Won	KRW.CAD	CAD	10%	10%
KRW.CHF	Korean Won	KRW.CHF	CHF	10%	10%
KRW.EUR	Korean Won	KRW.EUR	EUR	10%	10%
KRW.GBP	Korean Won	KRW.GBP	GBP	10%	10%
KRW.HKD	Korean Won	KRW.HKD	HKD	12%	10%
KRW.JPY	Korean Won	KRW.JPY	JPY	10%	10%
KRW.USD	Korean Won	KRW.USD	USD	10%	10%
MXN.JPY	Mexican Peso	MXN.JPY	JPY	6%	6%

Symbol	Product Description	Symbol	Currency	Initial Margin	Maintenance Margin
NZD.CAD	New Zealand dollar	NZD.CAD	CAD	3.33%	3.33%
NZD.CHF	New Zealand dollar	NZD.CHF	CHF	4%	4%
NZD.JPY	New Zealand dollar	NZD.JPY	JPY	3.33%	3.33%
NZD.USD	New Zealand dollar	NZD.USD	USD	3.33%	3.33%
NOK.JPY	Norwegian krone	NOK.JPY	JPY	3.33%	3.33%
NOK.SEK	Norwegian krone	NOK.SEK	SEK	3.33%	3.33%
SGD.CNH	SINGAPORE DOLLAR	SGD.CNH	CNH	15%	12%
SGD.JPY	SINGAPORE DOLLAR	SGD.JPY	JPY	5%	5%
ZAR.JPY	South African Rand	ZAR.JPY	JPY	5%	5%
SEK.JPY	Swedish krona	SEK.JPY	JPY	3.33%	3.33%
CHF.CNH	Swiss franc	CHF.CNH	CNH	15%	12%
CHF.DKK	Swiss franc	CHF.DKK	DKK	15%	15%
CHF.JPY	Swiss franc	CHF.JPY	JPY	4%	4%
CHF.NOK	Swiss franc	CHF.NOK	NOK	4%	4%
CHF.SEK	Swiss franc	CHF.SEK	SEK	4%	4%

Symbol	Product Description	Symbol	Currency	Initial Margin	Maintenance Margin
CHF.ZAR	Swiss franc	CHF.ZAR	ZAR	5%	5%
USD.CAD	United States dollar	USD.CAD	CAD	2.5%	2.5%
USD.CHF	United States dollar	USD.CHF	CHF	4%	4%
USD.CNH	United States dollar	USD.CNH	CNH	15%	12%
USD.CZK	United States dollar	USD.CZK	CZK	10%	10%
USD.DKK	United States dollar	USD.DKK	DKK	15%	15%
USD.HKD	United States dollar	USD.HKD	HKD	12%	10%
USD.HUF	United States dollar	USD.HUF	HUF	5%	5%
USD.ILS	United States dollar	USD.ILS	ILS	5%	5%
USD.JPY	United States dollar	USD.JPY	JPY	3%	3%
USD.KRW	United States dollar	USD.KRW	KRW	10%	10%
USD.MXN	United States dollar	USD.MXN	MXN	6%	6%
USD.NOK	United States dollar	USD.NOK	NOK	3.33%	3.33%

Symbol	Product Description	Symbol	Currency	Initial Margin	Maintenance Margin
USD.PLN	United States dollar	USD.PLN	PLN	5%	5%
USD.RUB	United States dollar	USD.RUB	RUB	20%	20%
USD.SEK	United States dollar	USD.SEK	SEK	3.33%	3.33%
USD.SGD	United States dollar	USD.SGD	SGD	5%	5%
USD.ZAR	United States dollar	USD.ZAR	ZAR	5%	5%