

List of foreign exchange (FX) spot risk margin rates for Canadian and U.S. base currency accounts

[Effective on June 15, 2022, until replaced by a subsequent list.]

Foreign Currency	Currency Group	Canadian Dollar	U.S. Dollar
		Base Account Currency Margin Rate	Base Account Currency Margin Rate
Australia - Dollar	2	3.00%	3.00%
Czech Republic - Koruna	3	10.00%	10.00%
Denmark - Krone	3	10.00%	10.00%
Euro	2	3.00%	3.00%
Hong Kong - Dollar	3	10.00%	10.00%
Hungary - Forint	3	10.00%	10.00%
Israel - New Shekel	2	3.00%	3.00%
Japan - Yen	2	3.20%	3.00%
Malaysia - Ringgit	3	10.00%	10.00%
Mexico - New Peso	2	3.00%	3.00%
New Zealand - Dollar	2	3.00%	3.00%
Norway - Krone	2	3.00%	3.00%
Poland - Zloty	3	10.00%	10.00%
Saudi Arabia - Riyal	3	10.00%	10.00%
Singapore - Dollar	3	10.00%	10.00%
Sweden - Krona	2	3.00%	3.00%
Switzerland - Franc	2	3.00%	3.00%
United Kingdom - Pound	2	3.00%	3.00%
U.S. - Dollar	1	1.90%	N/A
Canada - Dollar	N/A	N/A	1.90%