



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

Effective on August 10, 2022, until replaced by a subsequent list.

| Country/Foreign Currency | Currency Group | Canadian Dollar | U.S. Dollar |
|--------------------------|----------------|-----------------------------------|-----------------------------------|
| | | Base Account Currency Margin Rate | Base Account Currency Margin Rate |
| Australian dollar | 2 | 3.00% | 3.00% |
| European euro | 2 | 3.00% | 3.00% |
| Hong Kong dollar | 3 | 10.00% | 10.00% |
| Japanese yen | 2 | 3.40% | 3.00% |
| Mexican peso | 2 | 3.00% | 3.00% |
| New Zealand dollar | 2 | 3.00% | 3.00% |
| Norwegian krone | 2 | 3.00% | 4.70% |
| Saudi riyal | 3 | 10.00% | 10.00% |
| Singapore dollar | 3 | 10.00% | 10.00% |
| Swedish krona | 2 | 3.00% | 3.00% |
| Swiss franc | 2 | 3.00% | 3.00% |
| UK pound sterling | 2 | 3.00% | 3.00% |
| U.S. dollar | 1 | 1.90% | N/A |
| Canadian dollar | N/A | N/A | 1.90% |