



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

Effective on August 31, 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%	3.60%
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%