

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

Effective on January 18, 2023, 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%	3.20%
European euro	2	3.00%	3.00%
Hong Kong dollar	3	10.00%	10.00%
Japanese yen	2	3.50%	3.00%
Mexican peso	2	3.00%	3.00%
New Zealand dollar	2	3.00%	3.30%
Norwegian krone	2	3.00%	4.00%
Saudi riyal	3	10.00%	10.00%
Singapore dollar	3	10.00%	10.00%
Swedish krona	2	3.00%	4.10%
Swiss franc	2	3.00%	3.00%
UK pound sterling	2	3.00%	4.10%
U.S. dollar	1	2.40%	N/A
Canadian dollar	N/A	N/A	2.40%