

货币对	基础货币	1级		2级		3级		4级		5级	
		保证金需求	数量	保证金要求	数量	保证金要求	数量	保证金要求	数量	保证金要求	数量
AUD/CAD	CAD	5.00	Up to 6,800,000	5.00	6,800,000 - 14,000,000	5.00	14,000,000 - 27,000,000	10.00	27,000,000 - 68,000,000	20.00	68,000,000+
AUD/CHF	CHF	5.00	Up to 6,800,000	5.00	6,800,000 - 14,000,000	5.50	14,000,000 - 27,000,000	10.00	27,000,000 - 34,000,000	20.00	34,000,000+
AUD/CNH	CNH	5.00	Up to 15,000,000	8.00	15,000,000 - 22,000,000	15.00	22,000,000 - 37,000,000	30.00	37,000,000+		
AUD/JPY	JPY	5.00	Up to 6,800,000	5.00	6,800,000 - 14,000,000	5.00	14,000,000 - 27,000,000	10.00	27,000,000 - 68,000,000	20.00	68,000,000+
AUD/NOK	NOK	5.00	Up to 6,800,000	5.00	6,800,000 - 14,000,000	5.50	14,000,000 - 27,000,000	10.00	27,000,000 - 34,000,000	20.00	34,000,000+
AUD/NZD	NZD	5.00	Up to 6,800,000	5.00	6,800,000 - 14,000,000	5.50	14,000,000 - 27,000,000	10.00	27,000,000 - 34,000,000	20.00	34,000,000+
AUD/PLN	PLN	8.00	Up to 1,400,000	8.00	1,400,000 - 6,800,000	10.50	6,800,000 - 14,000,000	15.00	14,000,000 - 27,000,000	30.00	27,000,000+
AUD/SGD	SGD	8.00	Up to 1,400,000	8.00	1,400,000 - 6,800,000	10.50	6,800,000 - 14,000,000	15.00	14,000,000 - 27,000,000	30.00	27,000,000+
AUD/USD	USD	5.00	Up to 14,000,000	5.00	14,000,000 - 27,000,000	5.00	27,000,000 - 41,000,000	10.00	41,000,000 - 100,000,000	20.00	100,000,000+
CAD/CHF	CHF	5.00	Up to 6,600,000	5.00	6,600,000 - 13,000,000	5.50	13,000,000 - 27,000,000	10.00	27,000,000 - 33,000,000	20.00	33,000,000+
CAD/JPY	JPY	5.00	Up to 6,600,000	5.00	6,600,000 - 13,000,000	5.00	13,000,000 - 27,000,000	10.00	27,000,000 - 66,000,000	20.00	66,000,000+
CAD/NOK	NOK	5.00	Up to 6,600,000	5.00	6,600,000 - 13,000,000	5.50	13,000,000 - 27,000,000	10.00	27,000,000 - 33,000,000	20.00	33,000,000+
CAD/PLN	PLN	8.00	Up to 1,300,000	8.00	1,300,000 - 6,600,000	10.50	6,600,000 - 13,000,000	15.00	13,000,000 - 27,000,000	30.00	27,000,000+
CHF/HUF	HUF	8.00	Up to 1,000,000	8.00	1,000,000 - 5,000,000	10.50	5,000,000 - 10,000,000	15.00	10,000,000 - 20,000,000	30.00	20,000,000+
CHF/JPY	JPY	5.00	Up to 5,000,000	5.00	5,000,000 - 10,000,000	5.50	10,000,000 - 20,000,000	10.00	20,000,000 - 25,000,000	20.00	25,000,000+
CHF/NOK	NOK	5.00	Up to 5,000,000	5.00	5,000,000 - 10,000,000	5.50	10,000,000 - 20,000,000	10.00	20,000,000 - 25,000,000	20.00	25,000,000+
CHF/PLN	PLN	8.00	Up to 1,000,000	8.00	1,000,000 - 5,000,000	10.50	5,000,000 - 10,000,000	15.00	10,000,000 - 20,000,000	30.00	20,000,000+
CNH/JPY	JPY	5.00	Up to 70,000,000	8.00	70,000,000 - 100,000,000	15.00	100,000,000 - 170,000,000	30.00	170,000,000+		
EUR/AUD	AUD	5.00	Up to 4,300,000	5.00	4,300,000 - 8,600,000	5.00	8,600,000 - 17,000,000	10.00	17,000,000 - 43,000,000	20.00	43,000,000+
EUR/CAD	CAD	5.00	Up to 4,300,000	5.00	4,300,000 - 8,600,000	5.00	8,600,000 - 17,000,000	10.00	17,000,000 - 43,000,000	20.00	43,000,000+
EUR/CHF	CHF	5.00	Up to 4,300,000	5.00	4,300,000 - 8,600,000	5.50	8,600,000 - 17,000,000	10.00	17,000,000 - 22,000,000	20.00	22,000,000+
EUR/CNH	CNH	5.00	Up to 9,100,000	8.00	9,100,000 - 14,000,000	15.00	14,000,000 - 23,000,000	30.00	23,000,000+		
EUR/CZK	CZK	13.00	Up to 860,000	13.00	860,000 - 4,300,000	18.00	4,300,000 - 8,600,000	25.00	8,600,000 - 17,000,000	40.00	17,000,000+
EUR/DKK	DKK	13.00	Up to 860,000	13.00	860,000 - 4,300,000	18.00	4,300,000 - 8,600,000	25.00	8,600,000 - 17,000,000	40.00	17,000,000+
EUR/GBP	GBP	5.00	Up to 8,600,000	5.00	8,600,000 - 17,000,000	5.00	17,000,000 - 26,000,000	10.00	26,000,000 - 65,000,000	20.00	65,000,000+
EUR/HKD	HKD	18.00	Up to 84,000	23.00	84,000 - 4,300,000	23.00	4,300,000 - 8,600,000	25.00	8,600,000 - 17,000,000	40.00	17,000,000+
EUR/HUF	HUF	8.00	Up to 860,000	8.00	860,000 - 4,300,000	10.50	4,300,000 - 8,600,000	15.00	8,600,000 - 17,000,000	30.00	17,000,000+
EUR/JPY	JPY	5.00	Up to 8,600,000	5.00	8,600,000 - 17,000,000	5.00	17,000,000 - 26,000,000	10.00	26,000,000 - 65,000,000	20.00	65,000,000+
EUR/MXN	MXN	5.00	Up to 4,300,000	5.00	4,300,000 - 8,600,000	5.50	8,600,000 - 17,000,000	10.00	17,000,000 - 22,000,000	20.00	22,000,000+
EUR/NOK	NOK	5.00	Up to 4,300,000	5.00	4,300,000 - 8,600,000	5.50	8,600,000 - 17,000,000	10.00	17,000,000 - 22,000,000	20.00	22,000,000+
EUR/NZD	NZD	5.00	Up to 4,300,000	5.00	4,300,000 - 8,600,000	5.50	8,600,000 - 17,000,000	10.00	17,000,000 - 22,000,000	20.00	22,000,000+
EUR/PLN	PLN	8.00	Up to 860,000	8.00	860,000 - 4,300,000	10.50	4,300,000 - 8,600,000	15.00	8,600,000 - 17,000,000	30.00	17,000,000+
EUR/RON	RON	23.00	Up to 860,000	28.00	860,000 - 4,300,000	33.00	4,300,000 - 8,600,000	40.00	8,600,000 - 17,000,000	50.00	17,000,000+
EUR/SEK	SEK	5.00	Up to 4,300,000	5.00	4,300,000 - 8,600,000	5.50	8,600,000 - 17,000,000	10.00	17,000,000 - 22,000,000	20.00	22,000,000+
EUR/SGD	SGD	8.00	Up to 860,000	8.00	860,000 - 4,300,000	10.50	4,300,000 - 8,600,000	15.00	8,600,000 - 17,000,000	30.00	17,000,000+
EUR/TRY	TRY	13.00	Up to 90,000	23.00	90,000 - 900,000	35.00	900,000 - 2,250,000	50.00	2,250,000+		
EUR/USD	USD	5.00	Up to 8,600,000	5.00	8,600,000 - 17,000,000	5.00	17,000,000 - 26,000,000	10.00	26,000,000 - 65,000,000	20.00	65,000,000+
EUR/ZAR	ZAR	8.00	Up to 860,000	8.00	860,000 - 4,300,000	10.50	4,300,000 - 8,600,000	15.00	8,600,000 - 17,000,000	30.00	17,000,000+
GBP/AUD	AUD	5.00	Up to 3,800,000	5.00	3,800,000 - 7,600,000	5.00	7,600,000 - 15,000,000	10.00	15,000,000 - 38,000,000	20.00	38,000,000+
GBP/CAD	CAD	5.00	Up to 3,800,000	5.00	3,800,000 - 7,600,000	5.00	7,600,000 - 15,000,000	10.00	15,000,000 - 38,000,000	20.00	38,000,000+
GBP/CHF	CHF	5.00	Up to 3,800,000	5.00	3,800,000 - 7,600,000	5.50	7,600,000 - 15,000,000	10.00	15,000,000 - 19,000,000	20.00	19,000,000+
GBP/DKK	DKK	13.00	Up to 760,000	13.00	760,000 - 3,800,000	18.00	3,800,000 - 7,600,000	25.00	7,600,000 - 15,000,000	40.00	15,000,000+
GBP/HKD	HKD	18.00	Up to 72,000	23.00	72,000 - 3,800,000	23.00	3,800,000 - 7,600,000	25.00	7,600,000 - 15,000,000	40.00	15,000,000+
GBP/JPY	JPY	5.00	Up to 3,800,000	5.00	3,800,000 - 7,600,000	5.00	7,600,000 - 15,000,000	10.00	15,000,000 - 38,000,000	20.00	38,000,000+
GBP/MXN	MXN	5.00	Up to 3,800,000	5.00	3,800,000 - 7,600,000	5.50	7,600,000 - 15,000,000	10.00	15,000,000 - 19,000,000	20.00	19,000,000+
GBP/NOK	NOK	5.00	Up to 3,800,000	5.00	3,800,000 - 7,600,000	5.50	7,600,000 - 15,000,000	10.00	15,000,000 - 19,000,000	20.00	19,000,000+
GBP/NZD	NZD	5.00	Up to 3,800,000	5.00	3,800,000 - 7,600,000	5.50	7,600,000 - 15,000,000	10.00	15,000,000 - 19,000,000	20.00	19,000,000+

GBP/PLN	PLN	8.00	Up to 760,000	8.00	760,000 - 3,800,000	10.50	3,800,000 - 7,600,000	15.00	7,600,000 - 15,000,000	30.00	15,000,000+
GBP/SEK	SEK	5.00	Up to 3,800,000	5.00	3,800,000 - 7,600,000	5.50	7,600,000 - 15,000,000	10.00	15,000,000 - 19,000,000	20.00	19,000,000+
GBP/SGD	SGD	8.00	Up to 760,000	8.00	760,000 - 3,800,000	10.50	3,800,000 - 7,600,000	15.00	7,600,000 - 15,000,000	30.00	15,000,000+
GBP/USD	USD	5.00	Up to 7,600,000	5.00	7,600,000 - 15,000,000	5.00	15,000,000 - 23,000,000	10.00	23,000,000 - 57,000,000	20.00	57,000,000+
GBP/ZAR	ZAR	8.00	Up to 760,000	8.00	760,000 - 3,800,000	10.50	3,800,000 - 7,600,000	15.00	7,600,000 - 15,000,000	30.00	15,000,000+
HKD/JPY	JPY	18.00	Up to 778,000	23.00	778,000 - 39,000,000	23.00	39,000,000 - 78,000,000	25.00	78,000,000 - 160,000,000	40.00	160,000,000+
NOK/DKK	DKK	13.00	Up to 8,200,000	13.00	8,200,000 - 41,000,000	18.00	41,000,000 - 82,000,000	25.00	82,000,000 - 160,000,000	40.00	160,000,000+
NOK/JPY	JPY	5.00	Up to 41,000,000	5.00	41,000,000 - 82,000,000	5.50	82,000,000 - 160,000,000	10.00	160,000,000 - 200,000,000	20.00	200,000,000+
NOK/SEK	SEK	5.00	Up to 41,000,000	5.00	41,000,000 - 82,000,000	5.50	82,000,000 - 160,000,000	10.00	160,000,000 - 200,000,000	20.00	200,000,000+
NZD/CAD	CAD	5.00	Up to 7,400,000	5.00	7,400,000 - 15,000,000	5.50	15,000,000 - 30,000,000	10.00	30,000,000 - 37,000,000	20.00	37,000,000+
NZD/CHF	CHF	5.00	Up to 7,400,000	5.00	7,400,000 - 15,000,000	5.50	15,000,000 - 30,000,000	10.00	30,000,000 - 37,000,000	20.00	37,000,000+
NZD/JPY	JPY	5.00	Up to 7,400,000	5.00	7,400,000 - 15,000,000	5.50	15,000,000 - 30,000,000	10.00	30,000,000 - 37,000,000	20.00	37,000,000+
NZD/USD	USD	5.00	Up to 15,000,000	5.00	15,000,000 - 30,000,000	5.00	30,000,000 - 44,000,000	10.00	44,000,000 - 110,000,000	20.00	110,000,000+
SGD/HKD	HKD	18.00	Up to 135,000	23.00	135,000 - 6,800,000	23.00	6,800,000 - 14,000,000	25.00	14,000,000 - 27,000,000	40.00	27,000,000+
SGD/JPY	JPY	8.00	Up to 1,400,000	8.00	1,400,000 - 6,800,000	10.50	6,800,000 - 14,000,000	15.00	14,000,000 - 27,000,000	30.00	27,000,000+
TRY/JPY	JPY	13.00	Up to 1,000,000	23.00	1,000,000 - 10,000,000	35.00	10,000,000 - 25,000,000	50.00	25,000,000+		
USD/CAD	CAD	5.00	Up to 10,000,000	5.00	10,000,000 - 20,000,000	5.00	20,000,000 - 30,000,000	10.00	30,000,000 - 75,000,000	20.00	75,000,000+
USD/CHF	CHF	5.00	Up to 10,000,000	5.00	10,000,000 - 20,000,000	5.00	20,000,000 - 30,000,000	10.00	30,000,000 - 75,000,000	20.00	75,000,000+
USD/CNH	CNH	5.00	Up to 10,000,000	8.00	10,000,000 - 15,000,000	15.00	15,000,000 - 25,000,000	30.00	25,000,000+		
USD/CZK	CZK	13.00	Up to 1,000,000	13.00	1,000,000 - 5,000,000	18.00	5,000,000 - 10,000,000	25.00	10,000,000 - 20,000,000	40.00	20,000,000+
USD/DKK	DKK	13.00	Up to 1,000,000	13.00	1,000,000 - 5,000,000	18.00	5,000,000 - 10,000,000	25.00	10,000,000 - 20,000,000	40.00	20,000,000+
USD/HKD	HKD	18.00	Up to 100,000	23.00	100,000 - 5,000,000	23.00	5,000,000 - 10,000,000	25.00	10,000,000 - 20,000,000	40.00	20,000,000+
USD/HUF	HUF	8.00	Up to 1,000,000	8.00	1,000,000 - 5,000,000	10.50	5,000,000 - 10,000,000	15.00	10,000,000 - 20,000,000	30.00	20,000,000+
USD/ILS	ILS	23.00	Up to 1,000,000	28.00	1,000,000 - 5,000,000	33.00	5,000,000 - 10,000,000	40.00	10,000,000 - 20,000,000	50.00	20,000,000+
USD/JPY	JPY	5.00	Up to 10,000,000	5.00	10,000,000 - 20,000,000	5.00	20,000,000 - 30,000,000	10.00	30,000,000 - 75,000,000	20.00	75,000,000+
USD/MXN	MXN	5.00	Up to 5,000,000	5.00	5,000,000 - 10,000,000	5.50	10,000,000 - 20,000,000	10.00	20,000,000 - 25,000,000	20.00	25,000,000+
USD/NOK	NOK	5.00	Up to 5,000,000	5.00	5,000,000 - 10,000,000	5.50	10,000,000 - 20,000,000	10.00	20,000,000 - 25,000,000	20.00	25,000,000+
USD/PLN	PLN	8.00	Up to 1,000,000	8.00	1,000,000 - 5,000,000	10.50	5,000,000 - 10,000,000	15.00	10,000,000 - 20,000,000	30.00	20,000,000+
USD/RON	RON	23.00	Up to 1,000,000	28.00	1,000,000 - 5,000,000	33.00	5,000,000 - 10,000,000	40.00	10,000,000 - 20,000,000	50.00	20,000,000+
USD/SEK	SEK	5.00	Up to 5,000,000	5.00	5,000,000 - 10,000,000	5.50	10,000,000 - 20,000,000	10.00	20,000,000 - 25,000,000	20.00	25,000,000+
USD/SGD	SGD	8.00	Up to 1,000,000	8.00	1,000,000 - 5,000,000	10.50	5,000,000 - 10,000,000	15.00	10,000,000 - 20,000,000	30.00	20,000,000+
USD/THB	THB	23.00	Up to 1,000,000	28.00	1,000,000 - 5,000,000	33.00	5,000,000 - 10,000,000	40.00	10,000,000 - 20,000,000	50.00	20,000,000+
USD/TRY	TRY	13.00	Up to 100,000	23.00	100,000 - 1,000,000	35.00	1,000,000 - 2,500,000	50.00	2,500,000+		
USD/ZAR	ZAR	8.00	Up to 1,000,000	8.00	1,000,000 - 5,000,000	10.50	5,000,000 - 10,000,000	15.00	10,000,000 - 20,000,000	30.00	20,000,000+
ZAR/JPY	JPY	8.00	Up to 14,000,000	8.00	14,000,000 - 69,000,000	10.50	69,000,000 - 140,000,000	15.00	140,000,000 - 280,000,000	30.00	280,000,000+