



Requerimientos de margen *Actualizado*

Tabla de contenidos

1. Programación	2
1.1 Cronograma de eventos	2
2. Requerimientos de Margen	3
2.1 Requerimientos de margen para cuentas denominadas en USD	3
2.2 Requerimientos de margen para cuentas denominadas en JPY	5
2.3 Requerimientos de margen para cuentas denominadas en EUR	7
2.4 Requerimientos de margen para cuentas denominadas en GBP.....	9
2.5 Requerimientos de margen para cuentas denominadas en AUD	11
2.6 Requerimientos de margen para cuentas denominadas en CAD.....	13
2.7 Requerimientos de margen para cuentas denominadas en NZD	15
2.8 Requerimientos de margen para cuentas denominadas en CHF.....	17

1. Cronograma de eventos -

FXCM ofrece cuatro perfiles de apalancamiento: A, B, C & D. Para ver su configuración de márgenes disponibles por favor revise la ventana de “Cotizaciones Simples” de la plataforma Trading Station. (Nota: Cuentas de MetaTrader 4 pueden iniciar una sesión en la Trading Station con su actual nombre de usuario y contraseña).

Si usted tiene un perfil de apalancamiento A, B o C su MMR será el doble desde el jueves 22 de enero entre las 00:00 GMT y las 02:00 GMT en anticipación a la actualización del día viernes.

El 23 de Enero de 2015, luego del cierre del mercado vamos a consolidar todos los perfiles de apalancamiento para estar en perfil D.

[\[VOLVER A LA TABLA DE CONTENIDOS\]](#)

Aviso de Alto Riesgo de Inversión: Operar Forex y/o contratos por diferencia con margen tiene un alto nivel de riesgo, y puede que no sea apto para todos los inversionistas. Existe la posibilidad que usted pueda sostener la pérdida de parte o todos su fondos depositados y por lo tanto no debe especular con capital que no está en posición de perder. Antes de decidir operar los productos ofrecidos por FXCM usted debe cuidadosamente considerar sus objetivos, situación financiera, necesidades y nivel de experiencia. Usted debe estar consiente de todos los riesgos asociados a operar con margen. FXCM provee comentarios generales que no toman en cuenta sus objetivos, situación financiera o necesidades. El contenido de este sitio web no debe interpretarse como asesoramiento personalizado. FXCM le recomienda que busque el asesoramiento de un consultor financiero independiente.

2. Requerimientos de Margen

2.1 MMR para cuentas denominadas en USD por un lote de 1K

Pares de divisas	A	B	C	D
EUR/USD	\$3.50	\$7.00	\$14.00	\$28.00
USD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
GBP/USD	\$4.25	\$8.50	\$17.00	\$34.00
USD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
EUR/CHF	\$50.00	\$50.00	\$100.00	\$200.00
AUD/USD	\$2.50	\$5.00	\$10.00	\$20.00
USD/CAD	\$2.50	\$5.00	\$10.00	\$20.00
NZD/USD	\$2.25	\$4.50	\$9.00	\$18.00
EUR/GBP	\$3.50	\$7.00	\$14.00	\$28.00
EUR/JPY	\$3.50	\$7.00	\$14.00	\$28.00
GBP/JPY	\$4.25	\$8.50	\$17.00	\$34.00
CHF/JPY	\$32.50	\$32.50	\$65.00	\$130.00
GBP/CHF	\$42.50	\$42.50	\$85.00	\$170.00
EUR/AUD	\$3.50	\$7.00	\$14.00	\$28.00
EUR/CAD	\$3.50	\$7.00	\$14.00	\$28.00
AUD/CAD	\$2.50	\$5.00	\$10.00	\$20.00
AUD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
CAD/JPY	\$2.75	\$5.50	\$11.00	\$22.00
NZD/JPY	\$2.25	\$4.50	\$9.00	\$18.00
GBP/CAD	\$4.25	\$8.50	\$17.00	\$34.00
GBP/NZD	\$4.25	\$8.50	\$17.00	\$34.00
GBP/AUD	\$4.25	\$8.50	\$17.00	\$34.00
AUD/NZD	\$2.50	\$5.00	\$10.00	\$20.00
USD/SEK	\$2.50	\$5.00	\$10.00	\$20.00
USD/DKK	\$50.00	\$50.00	\$100.00	\$200.00
EUR/SEK	\$3.50	\$7.00	\$14.00	\$28.00
EUR/NOK	\$3.50	\$7.00	\$14.00	\$28.00
USD/NOK	\$2.50	\$5.00	\$10.00	\$20.00
USD/MXN	\$6.25	\$12.50	\$25.00	\$50.00
AUD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
EUR/NZD	\$3.50	\$7.00	\$14.00	\$28.00
EUR/PLN	\$8.75	\$17.50	\$35.00	\$70.00
USD/PLN	\$6.25	\$12.50	\$25.00	\$50.00
EUR/CZK	\$8.75	\$17.50	\$35.00	\$70.00
USD/CZK	\$6.25	\$12.50	\$25.00	\$50.00
USD/ZAR	\$6.25	\$12.50	\$25.00	\$50.00

USD/SGD	\$6.25	\$12.50	\$25.00	\$50.00
USD/HKD	\$12.50	\$25.00	\$50.00	\$100.00
EUR/DKK	\$64.00	\$64.00	\$128.00	\$256.00
GBP/SEK	\$4.25	\$8.50	\$17.00	\$34.00
NOK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SEK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SGD/JPY	\$6.25	\$12.50	\$25.00	\$50.00
HKD/JPY	\$1.09	\$2.19	\$4.38	\$8.75
ZAR/JPY	\$0.78	\$1.56	\$3.13	\$6.25
USD/TRY	\$6.25	\$12.50	\$25.00	\$50.00
EUR/TRY	\$8.75	\$17.50	\$35.00	\$70.00
NZD/CHF	\$22.50	\$22.50	\$45.00	\$90.00
CAD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
NZD/CAD	\$2.25	\$4.50	\$9.00	\$18.00
CHF/SEK	\$32.50	\$32.50	\$65.00	\$130.00
CHF/NOK	\$32.50	\$32.50	\$65.00	\$130.00
EUR/HUF	\$8.75	\$17.50	\$35.00	\$70.00
USD/HUF	\$6.25	\$12.50	\$25.00	\$50.00
TRY/JPY	\$4.69	\$9.38	\$18.75	\$37.50
USD/ILS	\$6.25	\$12.50	\$25.00	\$50.00
USD/CNH	\$12.50	\$25.00	\$50.00	\$100.00
XAU/USD	\$4.00	\$4.00	\$13.00	\$26.00

[\[VOLVER A LA TABLA DE CONTENIDOS\]](#)

2.2 MMR para cuentas denominadas en JPY por un lote de 1K

Pares de divisas	A	B	C	D
EUR/USD	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
USD/JPY	¥ 325.00	¥ 650.00	¥ 1,300.00	¥ 2,600.00
GBP/USD	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
USD/CHF	¥ 3,250.00	¥ 3,250.00	¥ 3,250.00	¥ 3,250.00
EUR/CHF	¥ 5,750.00	¥ 5,750.00	¥ 11,500.00	¥ 23,000.00
AUD/USD	¥ 300.00	¥ 600.00	¥ 1,200.00	¥ 2,400.00
USD/CAD	¥ 325.00	¥ 650.00	¥ 1,300.00	¥ 2,600.00
NZD/USD	¥ 250.00	¥ 500.00	¥ 1,000.00	¥ 2,000.00
EUR/GBP	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
EUR/JPY	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
GBP/JPY	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
CHF/JPY	¥ 3,750.00	¥ 3,750.00	¥ 7,500.00	¥ 15,000.00
GBP/CHF	¥ 5,000.00	¥ 5,000.00	¥ 10,000.00	¥ 20,000.00
EUR/AUD	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
EUR/CAD	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
AUD/CAD	¥ 300.00	¥ 600.00	¥ 1,200.00	¥ 2,400.00
AUD/JPY	¥ 300.00	¥ 600.00	¥ 1,200.00	¥ 2,400.00
CAD/JPY	¥ 300.00	¥ 600.00	¥ 1,200.00	¥ 2,400.00
NZD/JPY	¥ 250.00	¥ 500.00	¥ 1,000.00	¥ 2,000.00
GBP/CAD	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
GBP/NZD	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
GBP/AUD	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
AUD/NZD	¥ 300.00	¥ 600.00	¥ 1,200.00	¥ 2,400.00
USD/SEK	¥ 325.00	¥ 650.00	¥ 1,300.00	¥ 2,600.00
USD/DKK	¥ 6,500.00	¥ 6,500.00	¥ 13,000.00	¥ 26,000.00
EUR/SEK	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
EUR/NOK	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
USD/NOK	¥ 325.00	¥ 650.00	¥ 1,300.00	¥ 2,600.00
USD/MXN	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
AUD/CHF	¥ 2,750.00	¥ 2,750.00	¥ 5,500.00	¥ 11,000.00
EUR/NZD	¥ 400.00	¥ 800.00	¥ 1,600.00	¥ 3,200.00
EUR/PLN	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00	¥ 8,000.00
USD/PLN	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
EUR/CZK	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00	¥ 8,000.00
USD/CZK	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00

USD/ZAR	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
USD/SGD	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
USD/HKD	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00	¥ 13,000.00
EUR/DKK	¥ 8,000.00	¥ 8,000.00	¥ 16,000.00	¥ 32,000.00
GBP/SEK	¥ 500.00	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00
NOK/JPY	¥ 75.00	¥ 150.00	¥ 300.00	¥ 600.00
SEK/JPY	¥ 75.00	¥ 150.00	¥ 300.00	¥ 600.00
SGD/JPY	¥ 609.38	¥ 1,218.75	¥ 2,437.50	¥ 4,875.00
HKD/JPY	¥ 109.38	¥ 218.75	¥ 437.50	¥ 875.00
ZAR/JPY	¥ 93.75	¥ 187.50	¥ 375.00	¥ 750.00
USD/TRY	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
EUR/TRY	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00	¥ 8,000.00
NZD/CHF	¥ 2,500.00	¥ 2,500.00	¥ 5,000.00	¥ 10,000.00
CAD/CHF	¥ 2,750.00	¥ 2,750.00	¥ 5,500.00	¥ 11,000.00
NZD/CAD	¥ 250.00	¥ 500.00	¥ 1,000.00	¥ 2,000.00
CHF/SEK	¥ 3,750.00	¥ 3,750.00	¥ 7,500.00	¥ 15,000.00
CHF/NOK	¥ 3,750.00	¥ 3,750.00	¥ 7,500.00	¥ 15,000.00
EUR/HUF	¥ 1,000.00	¥ 2,000.00	¥ 4,000.00	¥ 8,000.00
USD/HUF	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
TRY/JPY	¥ 406.25	¥ 812.50	¥ 1,625.00	¥ 3,250.00
USD/ILS	¥ 812.50	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00
USD/CNH	¥ 1,625.00	¥ 3,250.00	¥ 6,500.00	¥ 13,000.00
XAU/USD	¥ 350.00	¥ 350.00	¥ 1,550.00	¥ 3,100.00

[\[VOLVER A LA TABLA DE CONTENIDOS\]](#)

2.3 MMR para cuentas denominadas en EUR por un lote de 1K

Pares de divisas	A	B	C	D
EUR/USD	€ 2.50	€ 5.00	€ 10.00	€ 20.00
USD/JPY	€ 2.50	€ 5.00	€ 10.00	€ 20.00
GBP/USD	€ 3.50	€ 7.00	€ 14.00	€ 28.00
USD/CHF	€ 25.00	€25.00	€50.00	€100.00
EUR/CHF	€ 42.50	€42.50	€85.00	€170.00
AUD/USD	€ 2.25	€ 4.50	€ 9.00	€ 18.00
USD/CAD	€ 2.50	€ 5.00	€ 10.00	€ 20.00
NZD/USD	€ 2.00	€ 4.00	€ 8.00	€ 16.00
EUR/GBP	€ 2.50	€ 5.00	€ 10.00	€ 20.00
EUR/JPY	€ 2.50	€ 5.00	€ 10.00	€ 20.00
GBP/JPY	€ 3.50	€ 7.00	€ 14.00	€ 28.00
CHF/JPY	€ 30.00	€ 30.00	€ 60.00	€ 120.00
GBP/CHF	€ 37.50	€ 37.50	€ 75.00	€ 150.00
EUR/AUD	€ 2.50	€ 5.00	€ 10.00	€ 20.00
EUR/CAD	€ 2.50	€ 5.00	€ 10.00	€ 20.00
AUD/CAD	€ 2.25	€ 4.50	€ 9.00	€ 18.00
AUD/JPY	€ 2.25	€ 4.50	€ 9.00	€ 18.00
CAD/JPY	€ 2.25	€ 4.50	€ 9.00	€ 18.00
NZD/JPY	€ 2.00	€ 4.00	€ 8.00	€ 16.00
GBP/CAD	€ 3.50	€ 7.00	€ 14.00	€ 28.00
GBP/NZD	€ 3.50	€ 7.00	€ 14.00	€ 28.00
GBP/AUD	€ 3.50	€ 7.00	€ 14.00	€ 28.00
AUD/NZD	€ 2.25	€ 4.50	€ 9.00	€ 18.00
USD/SEK	€ 2.50	€ 5.00	€ 10.00	€ 20.00
USD/DKK	€ 47.50	€ 47.50	€ 95.00	€ 190.00
EUR/SEK	€ 2.50	€ 5.00	€ 10.00	€ 20.00
EUR/NOK	€ 2.50	€ 5.00	€ 10.00	€ 20.00
USD/NOK	€ 2.50	€ 5.00	€ 10.00	€ 20.00
USD/MXN	€ 6.25	€ 12.50	€ 25.00	€ 50.00
AUD/CHF	€ 20.00	€ 20.00	€ 40.00	€ 80.00
EUR/NZD	€ 2.50	€ 5.00	€ 10.00	€ 20.00
EUR/PLN	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/PLN	€ 6.25	€ 12.50	€ 25.00	€ 50.00
EUR/CZK	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/CZK	€ 6.25	€ 12.50	€ 25.00	€ 50.00

USD/ZAR	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/SGD	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/HKD	€ 12.50	€ 25.00	€ 50.00	€ 100.00
EUR/DKK	€ 50.00	€ 50.00	€ 100.00	€ 200.00
GBP/SEK	€ 3.50	€ 7.00	€ 14.00	€ 28.00
NOK/JPY	€ 0.50	€ 1.00	€ 2.00	€ 4.00
SEK/JPY	€ 0.50	€ 1.00	€ 2.00	€ 4.00
SGD/JPY	€ 4.69	€ 9.38	€ 18.75	€ 37.50
HKD/JPY	€ 0.94	€ 1.88	€ 3.75	€ 7.50
ZAR/JPY	€ 0.63	€ 1.25	€ 2.50	€ 5.00
USD/TRY	€ 6.25	€ 12.50	€ 25.00	€ 50.00
EUR/TRY	€ 6.25	€ 12.50	€ 25.00	€ 50.00
NZD/CHF	€ 20.00	€ 20.00	€ 40.00	€ 80.00
CAD/CHF	€ 20.00	€ 20.00	€ 40.00	€ 80.00
NZD/CAD	€ 2.00	€ 4.00	€ 8.00	€ 16.00
CHF/SEK	€ 30.00	€ 30.00	€ 60.00	€ 120.00
CHF/NOK	€ 30.00	€ 30.00	€ 60.00	€ 120.00
EUR/HUF	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/HUF	€ 6.25	€ 12.50	€ 25.00	€ 50.00
TRY/JPY	€ 2.81	€ 5.63	€ 11.25	€ 22.50
USD/ILS	€ 6.25	€ 12.50	€ 25.00	€ 50.00
USD/CNH	€ 12.50	€ 25.00	€ 50.00	€ 100.00
XAU/USD	€3.00	€3.00	€11.00	€22.00

[\[VOLVER A LA TABLA DE CONTENIDOS\]](#)

2.4 MMR para cuentas denominadas en GBP por un lote de 1K

<u>Pares de divisas</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
EUR/USD	£2.50	£5.00	£10.00	£20.00
USD/JPY	£2.00	£4.00	£8.00	£16.00
GBP/USD	£2.50	£5.00	£10.00	£20.00
USD/CHF	£20.00	£20.00	£40.00	£80.00
EUR/CHF	£32.50	£32.50	£65.00	£130.00
AUD/USD	£2.00	£4.00	£8.00	£16.00
USD/CAD	£2.00	£4.00	£8.00	£16.00
NZD/USD	£1.75	£3.50	£7.00	£14.00
EUR/GBP	£2.50	£5.00	£10.00	£20.00
EUR/JPY	£2.50	£5.00	£10.00	£20.00
GBP/JPY	£2.50	£5.00	£10.00	£20.00
CHF/JPY	£22.50	£45.00	£45.00	£90.00
GBP/CHF	£25.00	£25.00	£50.00	£100.00
EUR/AUD	£2.50	£5.00	£10.00	£20.00
EUR/CAD	£2.50	£5.00	£10.00	£20.00
AUD/CAD	£2.00	£4.00	£8.00	£16.00
AUD/JPY	£2.00	£4.00	£8.00	£16.00
CAD/JPY	£2.00	£4.00	£8.00	£16.00
NZD/JPY	£1.75	£3.50	£7.00	£14.00
GBP/CAD	£2.50	£5.00	£10.00	£20.00
GBP/NZD	£2.50	£5.00	£10.00	£20.00
GBP/AUD	£2.50	£5.00	£10.00	£20.00
AUD/NZD	£2.00	£4.00	£8.00	£16.00
USD/SEK	£2.00	£4.00	£8.00	£16.00
USD/DKK	£37.50	£37.50	£75.00	£150.00
EUR/SEK	£2.50	£5.00	£10.00	£20.00
EUR/NOK	£2.50	£5.00	£10.00	£20.00
USD/NOK	£2.00	£4.00	£8.00	£16.00
USD/MXN	£4.69	£9.38	£18.75	£37.50
AUD/CHF	£15.00	£15.00	£30.00	£60.00
EUR/NZD	£2.50	£5.00	£10.00	£20.00
EUR/PLN	£6.25	£12.50	£25.00	£50.00
USD/PLN	£4.69	£9.38	£18.75	£37.50
EUR/CZK	£6.25	£12.50	£25.00	£50.00
USD/CZK	£4.69	£9.38	£18.75	£37.50
USD/ZAR	£4.69	£9.38	£18.75	£37.50

USD/SGD	£4.69	£9.38	£18.75	£37.50
USD/HKD	£9.38	£18.75	£37.50	£75.00
EUR/DKK	£42.50	£42.50	£85.00	£170.00
GBP/SEK	£2.50	£5.00	£10.00	£20.00
NOK/JPY	£0.75	£1.50	£3.00	£6.00
SEK/JPY	£0.75	£1.50	£3.00	£6.00
SGD/JPY	£4.69	£9.38	£18.75	£37.50
HKD/JPY	£0.78	£1.56	£3.13	£6.25
ZAR/JPY	£0.78	£1.56	£3.13	£6.25
USD/TRY	£4.69	£9.38	£18.75	£37.50
EUR/TRY	£6.25	£12.50	£25.00	£50.00
NZD/CHF	£15.00	£15.00	£30.00	£60.00
CAD/CHF	£17.50	£17.50	£35.00	£70.00
NZD/CAD	£1.75	£3.50	£7.00	£14.00
CHF/SEK	£22.50	£45.00	£45.00	£90.00
CHF/NOK	£22.50	£45.00	£45.00	£90.00
EUR/HUF	£6.25	£12.50	£25.00	£50.00
USD/HUF	£4.69	£9.38	£18.75	£37.50
TRY/JPY	£3.13	£6.25	£12.50	£25.00
USD/ILS	£4.69	£9.38	£18.75	£37.50
USD/CNH	£9.38	£18.75	£37.50	£75.00
XAU/USD	£3.00	£3.00	£9.00	£18.00

[\[VOLVER A LA TABLA DE CONTENIDOS\]](#)

2.5 MMR para cuentas denominadas en AUD por un lote de 1K

<u>Pares de divisas</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
EUR/USD	\$4.25	\$8.50	\$17.00	\$34.00
USD/JPY	\$3.50	\$7.00	\$14.00	\$28.00
GBP/USD	\$5.00	\$10.00	\$20.00	\$40.00
USD/CHF	\$35.00	\$35.00	\$70.00	\$140.00
EUR/CHF	\$60.00	\$60.00	\$120.00	\$240.00
AUD/USD	\$2.50	\$5.00	\$10.00	\$20.00
USD/CAD	\$3.50	\$7.00	\$14.00	\$28.00
NZD/USD	\$2.75	\$5.50	\$11.00	\$22.00
EUR/GBP	\$4.25	\$8.50	\$17.00	\$34.00
EUR/JPY	\$4.25	\$8.50	\$17.00	\$34.00
GBP/JPY	\$5.00	\$10.00	\$20.00	\$40.00
CHF/JPY	\$40.00	\$40.00	\$80.00	\$160.00
GBP/CHF	\$52.50	\$52.50	\$105.00	\$210.00
EUR/AUD	\$4.25	\$8.50	\$17.00	\$34.00
EUR/CAD	\$4.25	\$8.50	\$17.00	\$34.00
AUD/CAD	\$2.50	\$5.00	\$10.00	\$20.00
AUD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
CAD/JPY	\$3.25	\$6.50	\$13.00	\$26.00
NZD/JPY	\$2.75	\$5.50	\$11.00	\$22.00
GBP/CAD	\$5.00	\$10.00	\$20.00	\$40.00
GBP/NZD	\$5.00	\$10.00	\$20.00	\$40.00
GBP/AUD	\$5.00	\$10.00	\$20.00	\$40.00
AUD/NZD	\$2.50	\$5.00	\$10.00	\$20.00
USD/SEK	\$3.50	\$7.00	\$14.00	\$28.00
USD/DKK	\$67.50	\$67.50	\$135.00	\$270.00
EUR/SEK	\$4.25	\$8.50	\$17.00	\$34.00
EUR/NOK	\$4.25	\$8.50	\$17.00	\$34.00
USD/NOK	\$3.50	\$7.00	\$14.00	\$28.00
USD/MXN	\$8.75	\$17.50	\$35.00	\$70.00
AUD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
EUR/NZD	\$4.25	\$8.50	\$17.00	\$34.00
EUR/PLN	\$10.63	\$21.25	\$42.50	\$85.00
USD/PLN	\$8.75	\$17.50	\$35.00	\$70.00
EUR/CZK	\$10.63	\$21.25	\$42.50	\$85.00
USD/CZK	\$8.75	\$17.50	\$35.00	\$70.00
USD/ZAR	\$8.75	\$17.50	\$35.00	\$70.00

USD/SGD	\$8.75	\$17.50	\$35.00	\$70.00
USD/HKD	\$17.50	\$35.00	\$70.00	\$140.00
EUR/DKK	\$78.75	\$78.75	\$157.50	\$315.00
GBP/SEK	\$5.00	\$10.00	\$20.00	\$40.00
NOK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SEK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SGD/JPY	\$7.81	\$15.63	\$31.25	\$62.50
HKD/JPY	\$1.25	\$2.50	\$5.00	\$10.00
ZAR/JPY	\$0.94	\$1.88	\$3.75	\$7.50
USD/TRY	\$8.75	\$17.50	\$35.00	\$70.00
EUR/TRY	\$10.63	\$21.25	\$42.50	\$85.00
NZD/CHF	\$27.50	\$27.50	\$55.00	\$100.00
CAD/CHF	\$30.00	\$30.00	\$60.00	\$120.00
NZD/CAD	\$2.75	\$5.50	\$11.00	\$22.00
CHF/SEK	\$40.00	\$40.00	\$80.00	\$160.00
CHF/NOK	\$40.00	\$40.00	\$80.00	\$160.00
EUR/HUF	\$10.63	\$21.25	\$42.50	\$85.00
USD/HUF	\$8.75	\$17.50	\$35.00	\$70.00
TRY/JPY	\$4.06	\$8.13	\$16.25	\$32.50
USD/ILS	\$8.75	\$17.50	\$35.00	\$70.00
USD/CNH	\$17.50	\$35.00	\$70.00	\$140.00
XAU/USD	\$5.00	\$5.00	\$16.00	\$32.00

[\[VOLVER A LA TABLA DE CONTENIDOS\]](#)

2.6 MMR para cuentas denominadas en CAD por un lote de 1K

<u>Pares de divisas</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
EUR/USD	\$4.25	\$8.50	\$17.00	\$34.00
USD/JPY	\$3.25	\$6.50	\$13.00	\$26.00
GBP/USD	\$5.00	\$10.00	\$20.00	\$40.00
USD/CHF	\$35.00	\$35.00	\$70.00	\$140.00
EUR/CHF	\$57.50	\$57.50	\$115.00	\$230.00
AUD/USD	\$3.00	\$6.00	\$12.00	\$24.00
USD/CAD	\$3.25	\$6.50	\$13.00	\$26.00
NZD/USD	\$2.50	\$5.00	\$10.00	\$20.00
EUR/GBP	\$4.25	\$8.50	\$17.00	\$34.00
EUR/JPY	\$4.25	\$8.50	\$17.00	\$34.00
GBP/JPY	\$5.00	\$10.00	\$20.00	\$40.00
CHF/JPY	\$40.00	\$40.00	\$80.00	\$160.00
GBP/CHF	\$50.00	\$50.00	\$100.00	\$200.00
EUR/AUD	\$4.25	\$8.50	\$17.00	\$34.00
EUR/CAD	\$4.25	\$8.50	\$17.00	\$34.00
AUD/CAD	\$3.00	\$6.00	\$12.00	\$24.00
AUD/JPY	\$3.00	\$6.00	\$12.00	\$24.00
CAD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
NZD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
GBP/CAD	\$5.00	\$10.00	\$20.00	\$40.00
GBP/NZD	\$5.00	\$10.00	\$20.00	\$40.00
GBP/AUD	\$5.00	\$10.00	\$20.00	\$40.00
AUD/NZD	\$3.00	\$6.00	\$12.00	\$24.00
USD/SEK	\$3.25	\$6.50	\$13.00	\$26.00
USD/DKK	\$66.25	\$66.25	\$132.50	\$265.00
EUR/SEK	\$4.25	\$8.50	\$17.00	\$34.00
EUR/NOK	\$4.25	\$8.50	\$17.00	\$34.00
USD/NOK	\$3.25	\$6.50	\$13.00	\$26.00
USD/MXN	\$8.13	\$16.25	\$32.50	\$65.00
AUD/CHF	\$27.50	\$27.50	\$55.00	\$110.00
EUR/NZD	\$4.25	\$8.50	\$17.00	\$34.00
EUR/PLN	\$10.63	\$21.25	\$42.50	\$85.00
USD/PLN	\$8.13	\$16.25	\$32.50	\$65.00
EUR/CZK	\$10.63	\$21.25	\$42.50	\$85.00
USD/CZK	\$8.13	\$16.25	\$32.50	\$65.00
USD/ZAR	\$8.13	\$16.25	\$32.50	\$65.00

USD/SGD	\$8.13	\$16.25	\$32.50	\$65.00
USD/HKD	\$16.25	\$32.50	\$65.00	\$130.00
EUR/DKK	\$77.50	\$77.50	\$155.00	\$310.00
GBP/SEK	\$5.00	\$10.00	\$20.00	\$40.00
NOK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SEK/JPY	\$0.75	\$1.50	\$3.00	\$6.00
SGD/JPY	\$7.81	\$15.63	\$31.25	\$62.50
HKD/JPY	\$1.25	\$2.50	\$5.00	\$10.00
ZAR/JPY	\$0.94	\$1.88	\$3.75	\$7.50
USD/TRY	\$8.13	\$16.25	\$32.50	\$65.00
EUR/TRY	\$10.63	\$21.25	\$42.50	\$85.00
NZD/CHF	\$27.50	\$27.50	\$55.00	\$110.00
CAD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
NZD/CAD	\$2.50	\$5.00	\$10.00	\$20.00
CHF/SEK	\$40.00	\$40.00	\$80.00	\$160.00
CHF/NOK	\$40.00	\$40.00	\$80.00	\$160.00
EUR/HUF	\$10.63	\$21.25	\$42.50	\$85.00
USD/HUF	\$8.13	\$16.25	\$32.50	\$65.00
TRY/JPY	\$4.69	\$9.38	\$18.75	\$37.50
USD/ILS	\$8.13	\$16.25	\$32.50	\$65.00
USD/CNH	\$16.25	\$32.50	\$65.00	\$130.00
XAU/USD	\$4.00	\$4.00	\$16.00	\$32.00

[\[VOLVER A LA TABLA DE CONTENIDOS\]](#)

2.7 MMR para cuentas denominadas en NZD por un lote de 1K

<u>Pares de divisas</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>
EUR/USD	\$5.00	\$10.00	\$20.00	\$40.00
USD/JPY	\$3.75	\$7.50	\$15.00	\$30.00
GBP/USD	\$5.75	\$11.50	\$23.00	\$46.00
USD/CHF	\$37.50	\$37.50	\$75.00	\$150.00
EUR/CHF	\$62.50	\$62.50	\$125.00	\$250.00
AUD/USD	\$3.75	\$7.50	\$15.00	\$30.00
USD/CAD	\$3.75	\$7.50	\$15.00	\$30.00
NZD/USD	\$2.50	\$5.00	\$10.00	\$20.00
EUR/GBP	\$5.00	\$10.00	\$20.00	\$40.00
EUR/JPY	\$5.00	\$10.00	\$20.00	\$40.00
GBP/JPY	\$5.75	\$11.50	\$23.00	\$46.00
CHF/JPY	\$42.50	\$42.50	\$85.00	\$170.00
GBP/CHF	\$55.00	\$55.00	\$110.00	\$220.00
EUR/AUD	\$5.00	\$10.00	\$20.00	\$40.00
EUR/CAD	\$5.00	\$10.00	\$20.00	\$40.00
AUD/CAD	\$3.75	\$7.50	\$15.00	\$30.00
AUD/JPY	\$3.75	\$7.50	\$15.00	\$30.00
CAD/JPY	\$3.75	\$7.50	\$15.00	\$30.00
NZD/JPY	\$2.50	\$5.00	\$10.00	\$20.00
GBP/CAD	\$5.75	\$11.50	\$23.00	\$46.00
GBP/NZD	\$5.75	\$11.50	\$23.00	\$46.00
GBP/AUD	\$5.75	\$11.50	\$23.00	\$46.00
AUD/NZD	\$3.75	\$7.50	\$15.00	\$30.00
USD/SEK	\$3.75	\$7.50	\$15.00	\$30.00
USD/DKK	\$71.25	\$71.25	\$142.50	\$285.00
EUR/SEK	\$5.00	\$10.00	\$20.00	\$40.00
EUR/NOK	\$5.00	\$10.00	\$20.00	\$40.00
USD/NOK	\$3.75	\$7.50	\$15.00	\$30.00
USD/MXN	\$10.94	\$21.88	\$43.75	\$87.50
AUD/CHF	\$30.00	\$30.00	\$60.00	\$120.00
EUR/NZD	\$5.00	\$10.00	\$20.00	\$40.00
EUR/PLN	\$14.06	\$28.13	\$56.25	\$112.50
USD/PLN	\$10.94	\$21.88	\$43.75	\$87.50
EUR/CZK	\$14.06	\$28.13	\$56.25	\$112.50
USD/CZK	\$10.94	\$21.88	\$43.75	\$87.50
USD/ZAR	\$10.94	\$21.88	\$43.75	\$87.50

USD/SGD	\$10.94	\$21.88	\$43.75	\$87.50
USD/HKD	\$21.88	\$43.75	\$87.50	\$175.00
EUR/DKK	\$82.50	\$82.50	\$165.00	\$330.00
GBP/SEK	\$5.75	\$11.50	\$23.00	\$46.00
NOK/JPY	\$1.25	\$2.50	\$5.00	\$10.00
SEK/JPY	\$1.25	\$2.50	\$5.00	\$10.00
SGD/JPY	\$9.38	\$18.75	\$37.50	\$75.00
HKD/JPY	\$1.41	\$2.81	\$5.63	\$11.25
ZAR/JPY	\$1.41	\$2.81	\$5.63	\$11.25
USD/TRY	\$10.94	\$21.88	\$43.75	\$87.50
EUR/TRY	\$14.06	\$28.13	\$56.25	\$112.50
NZD/CHF	\$25.00	\$25.00	\$50.00	\$100.00
CAD/CHF	\$30.00	\$30.00	\$60.00	\$120.00
NZD/CAD	\$2.50	\$5.00	\$10.00	\$20.00
CHF/SEK	\$42.50	\$42.50	\$85.00	\$170.00
CHF/NOK	\$42.50	\$42.50	\$85.00	\$170.00
EUR/HUF	\$14.06	\$28.13	\$56.25	\$112.50
USD/HUF	\$10.94	\$21.88	\$43.75	\$87.50
TRY/JPY	\$6.25	\$12.50	\$25.00	\$50.00
USD/ILS	\$10.94	\$21.88	\$43.75	\$87.50
USD/CNH	\$21.88	\$43.75	\$87.50	\$175.00
XAU/USD	\$5.00	\$5.00	\$17.00	\$34.00

[\[VOLVER A LA TABLA DE CONTENIDOS\]](#)

2.8 MMR para cuentas denominadas en CHF por un lote de 1K

Pares de divisas	A	B	C	D
EUR/USD	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
USD/JPY	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
GBP/USD	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
USD/CHF	CHF 25.00	CHF 25.00	CHF 50.00	CHF 100.00
EUR/CHF	CHF 42.50	CHF 42.50	CHF 85.00	CHF 170.00
AUD/USD	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
USD/CAD	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
NZD/USD	CHF 2.50	CHF 5.00	CHF 10.00	CHF 20.00
EUR/GBP	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
EUR/JPY	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
GBP/JPY	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
CHF/JPY	CHF 25.00	CHF 25.00	CHF 50.00	CHF 100.00
GBP/CHF	CHF 37.50	CHF 37.50	CHF 75.00	CHF 150.00
EUR/AUD	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
EUR/CAD	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
AUD/CAD	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
AUD/JPY	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
CAD/JPY	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
NZD/JPY	CHF 2.50	CHF 5.00	CHF 10.00	CHF 20.00
GBP/CAD	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
GBP/NZD	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
GBP/AUD	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
AUD/NZD	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
USD/SEK	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
USD/DKK	CHF 48.75	CHF 48.75	CHF 97.50	195.00
EUR/SEK	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
EUR/NOK	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00
USD/NOK	CHF 3.00	CHF 6.00	CHF 12.00	CHF 24.00
USD/MXN	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
AUD/CHF	CHF 20.00	CHF 20.00	CHF 40.00	CHF 80.00
EUR/NZD	CHF 3.75	CHF 7.50	CHF 15.00	CHF 30.00

EUR/PLN	CHF 10.94	CHF 21.88	CHF 43.75	CHF 87.50
USD/PLN	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
EUR/CZK	CHF 10.94	CHF 21.88	CHF 43.75	CHF 87.50
USD/CZK	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
USD/ZAR	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
USD/SGD	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
USD/HKD	CHF 15.63	CHF 31.25	CHF 62.50	CHF 125.00
EUR/DKK	CHF 56.25	CHF 56.25	CHF 112.50	CHF 225.00
GBP/SEK	CHF 4.50	CHF 9.00	CHF 18.00	CHF 36.00
NOK/JPY	CHF 1.00	CHF 2.00	CHF 4.00	CHF 8.00
SEK/JPY	CHF 1.00	CHF 2.00	CHF 4.00	CHF 8.00
SGD/JPY	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
HKD/JPY	CHF 1.25	CHF 2.50	CHF 5.00	CHF 10.00
ZAR/JPY	CHF 1.25	CHF 2.50	CHF 5.00	CHF 10.00
USD/TRY	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
EUR/TRY	CHF 10.94	CHF 21.88	CHF 43.75	CHF 87.50
NZD/CHF	CHF 20.00	CHF 20.00	CHF 40.00	CHF 80.00
CAD/CHF	CHF 20.00	CHF 20.00	CHF 40.00	CHF 80.00
NZD/CAD	CHF 2.50	CHF 5.00	CHF 10.00	CHF 20.00
CHF/SEK	CHF 25.00	CHF 25.00	CHF 50.00	CHF 100.00
CHF/NOK	CHF 25.00	CHF 25.00	CHF 50.00	CHF 100.00
EUR/HUF	CHF 10.94	CHF 21.88	CHF 43.75	CHF 87.50
USD/HUF	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
TRY/JPY	CHF 6.25	CHF 12.50	CHF 25.00	CHF 50.00
USD/ILS	CHF 7.81	CHF 15.63	CHF 31.25	CHF 62.50
USD/CNH	CHF 15.63	CHF 31.25	CHF 62.50	CHF 125.00
XAU/USD	CHF 4.00	CHF 4.00	CHF 11.00	CHF 22.00

[\[VOLVER A LA TABLA DE CONTENIDOS\]](#)