

Effective from August 18, 2016 until replaced by a subsequent list.

**LIST OF FOREIGN EXCHANGE (FX) SPOT RISK MARGIN RATES FOR CANADIAN AND U.S. BASE CURRENCY ACCOUNTS**

<b>Foreign Currency</b>	<b>Currency Group</b>	<b>Canadian Dollar Base Account Currency Margin Rate</b>	<b>U.S. Dollar Base Account Currency Margin Rate</b>
Argentina - Peso	4	25.00%	25.00%
Australia - Dollar	2	3.00%	3.00%
Czech Republic - Koruna	3	10.00%	10.00%
Denmark - Krone	3	10.00%	10.00%
Euro	2	3.90%	3.00%
Hong Kong - Dollar	3	10.00%	10.00%
Hungary - Forint	3	10.00%	10.00%
Israel - New Shekel	2	3.00%	3.00%
Japan - Yen	2	5.00%	4.00%
Malaysia - Ringgit	3	10.00%	10.00%
Mexico - New Peso	2	3.90%	3.90%
New Zealand - Dollar	2	3.00%	3.30%
Norway - Krone	2	3.00%	3.50%
Poland - Zloty	3	10.00%	10.00%
Saudi Arabia - Riyal	3	10.00%	10.00%
Singapore - Dollar	3	10.00%	10.00%
Sweden - Krona	2	3.00%	3.00%
Switzerland - Franc	2	3.90%	3.00%
United Kingdom - Pound	2	4.00%	4.00%
U.S. - Dollar	1	2.90%	N/A
Canada - Dollar	N/A	N/A	2.90%