

Effective from October 7, 2016 until replaced by a subsequent list.

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

Foreign Currency	Currency Group	Canadian Dollar Base Account Currency Margin Rate	U.S. Dollar Base Account Currency Margin Rate
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	3.00%	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	3.50%	3.50%
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	3.00%	3.00%
United Kingdom - Pound	2	3.00%	3.00%
U.S. - Dollar	1	2.40%	N/A
Canada - Dollar	N/A	N/A	2.40%