

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

Effective on October 17, 2024, 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%                             | 3.00%                             |
| European euro            | 2              | 3.00%                             | 3.00%                             |
| Hong Kong dollar         | 3              | 10.00%                            | 10.00%                            |
| Japanese yen             | 2              | 3.90%                             | 3.00%                             |
| Mexican peso             | 2              | 5.30%                             | 4.50%                             |
| New Zealand dollar       | 2              | 3.00%                             | 3.00%                             |
| Norwegian krone          | 2              | 3.00%                             | 3.00%                             |
| Saudi riyal              | 3              | 10.00%                            | 10.00%                            |
| Singapore dollar         | 3              | 10.00%                            | 10.00%                            |
| Swedish krona            | 2              | 3.00%                             | 3.00%                             |
| Swiss franc              | 2              | 3.00%                             | 3.00%                             |
| UK pound sterling        | 2              | 3.00%                             | 3.00%                             |
| U.S. dollar              | 1              | 1.50%                             | N/A                               |
| Canadian dollar          | N/A            | N/A                               | 1.50%                             |