

Forex and Metals

Leverage and margin requirements

Forex

ADVANTAGE AND ADVANTAGE PLUS ACCOUNTS (MT4 & MT5)

FOREX MAJORS

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
0 - 100,000	0 - 85,000	0 - 80,000	0 - 120,000,000	1:3000	0.03%
100,001 - 700,000	85,001 - 600,000	80,001 - 560,000	120,000,001 - 840,000,000	1:1000	0.10%
700,001 - 2,000,000	600,001 - 1,700,000	560,001 - 1,600,000	840,000,001 - 2,400,000,000	1:500	0.20%
2,000,001 - 7,000,000	1,700,001 - 6,000,000	1,600,001 - 5,600,000	2,400,000,001 - 8,400,000,000	1:200	0.50%
7,000,001 - 15,000,000	6,000,001 - 13,000,000	5,600,001 - 12,000,000	8,400,000,001 - 18,000,000,000	1:100	1.00%
15,000,001 - 22,000,000	13,000,001 - 19,000,000	12,000,001 - 17,600,000	18,000,000,001 - 26,400,000,000	1:25	4.00%
22,000,001 - 30,000,000	19,000,001 - 26,000,000	17,600,001 - 24,000,000	26,400,000,001 - 36,000,000,000	1:10	10.00%
More than 30,000,000	More than 26,000,000	More than 24,000,000	More than 36,000,000,000	1:1	100.00%

FOREX MINORS

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
0 - 200,000	0 - 170,000	0 - 160,000	0 - 240,000,000	1:1000	0.10%
200,001 - 1,000,000	170,001 - 850,000	160,001 - 800,000	240,000,001 - 1,200,000,000	1:500	0.20%
1,000,001 - 2,000,000	850,001 - 1,700,000	800,001 - 1,600,000	1,200,000,001 - 2,400,000,000	1:200	0.50%
2,000,001 - 10,000,000	1,700,001 - 8,500,000	1,600,001 - 8,000,000	2,400,000,001 - 12,000,000,000	1:100	1.00%
10,000,001 - 18,000,000	8,500,001 - 15,000,000	8,000,001 - 14,400,000	12,000,000,001 - 21,600,000,000	1:25	4.00%
18,000,001 - 25,000,000	15,000,001 - 21,000,000	14,400,001 - 20,000,000	21,600,000,001 - 30,000,000,000	1:10	10.00%
More than 25,000,000	More than 21,000,000	More than 20,000,000	More than 30,000,000,000	1:1	100.00%

FOREX EXOTICS

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
0 - 500,000	0 - 450,000	0 - 400,000	0 - 600,000,000	1:200	0.50%
500,001 - 3,000,000	450,001 - 2,600,000	400,001 - 2,400,000	600,000,001 - 3,600,000,000	1:100	1.00%
3,000,001 - 5,000,000	2,600,001 - 4,500,000	2,400,001 - 4,000,000	3,600,000,001 - 6,000,000,000	1:25	4.00%
5,000,001 - 7,000,000	4,500,001 - 6,000,000	4,000,001 - 5,600,000	6,000,000,001 - 8,400,000,000	1:10	10.00%
More than 7,000,000	More than 6,000,000	More than 5,600,000	More than 8,400,000,000	1:1	100.00%

Exceptions

The following currencies are exceptions to the above tables with independent value tiers, leverage, and margin requirements.

CNH (USDCNH)

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
0 - 2,000,000	0 - 1,600,000	0 - 1,300,000	0 - 2,400,000,000	1:50	2.00%
2,000,001 - 4,000,000	1,600,001 - 3,200,000	1,300,001 - 2,700,000	2,400,000,001 - 4,800,000,000	1:25	4.00%
More than 4,000,000	More than 3,200,000	More than 2,700,000	More than 4,800,000,000	1:10	10.00%

CZK (USDCZK)

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
Unlimited	Unlimited	Unlimited	Unlimited	1:5	20.00%

HKD (EURHKD, USDHKD)

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
0 - 500,000	0 - 400,000	0 - 330,000	0 - 600,000,000	1:25	4.00%
More than 500,000	More than 400,000	More than 300,000	More than 600,000,000	1:10	10.00%

NOK (EURNOK, USDNOK)

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
0 - 5,000,000	0 - 4,000,000	0 - 3,300,000	0 - 6,000,000,000	1:50	2.00%
More than 5,000,000	More than 4,000,000	More than 3,300,000	More than 6,000,000,000	1:25	4.00%

SEK (EURSEK, GBPSEK, USDSEK)

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
0 - 5,000,000	0 - 4,000,000	0 - 3,300,000	0 - 6,000,000,000	1:50	2.00%
More than 5,000,000	More than 4,000,000	More than 3,300,000	More than 6,000,000,000	1:25	4.00%

TRY (EURTRY, USDTRY)

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
Unlimited	Unlimited	Unlimited	Unlimited	1:3	33.33%

ZAR (USDZAR)

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
Unlimited	Unlimited	Unlimited	Unlimited	1:25	4.00%

Spot Metals

ADVANTAGE AND ADVANTAGE PLUS ACCOUNTS (MT4 & MT5)

SPOT METALS

Notional value USD	Notional value EUR	Notional value GBP	Notional value NGN	Leverage offered*	Floating margin %
0 - 100,000	0 - 85,000	0 - 80,000	0 - 120,000,000	1:3000	0.03%
100,001 - 700,000	85,001 - 600,000	80,001 - 560,000	120,000,001 - 840,000,000	1:1000	0.10%
700,001 - 2,000,000	600,001 - 1,700,000	560,001 - 1,600,000	840,000,001 - 2,400,000,000	1:500	0.20%
2,000,001 - 7,000,000	1,700,001 - 6,000,000	1,600,001 - 5,600,000	2,400,000,001 - 8,400,000,000	1:200	0.50%
7,000,001 - 15,000,000	6,000,001 - 13,000,000	5,600,001 - 12,000,000	8,400,000,001 - 18,000,000,000	1:100	1.00%
15,000,001 - 22,000,000	13,000,001 - 19,000,000	12,000,001 - 17,600,000	18,000,000,001 - 26,400,000,000	1:25	4.00%
22,000,001 - 30,000,000	19,000,001 - 26,000,000	17,600,001 - 24,000,000	26,400,000,001 - 36,000,000,000	1:10	10.00%
More than 30,000,000	More than 26,000,000	More than 24,000,000	More than 36,000,000,000	1:1	100.00%

NOTE: Clients trading under our Exinity Capital East Africa Ltd. entity are restricted to a maximum leverage of 1:400 across all accounts and assets.

Any leverage above this amount shown in the rate cards or calculations should be adjusted to 1:400.