



FXTM
Gives you more

LEVERAGE AND MARGIN FOR FX AND METALS

ADVANTAGE, ADVANTAGE PLUS AND STANDARD TRADING ACCOUNTS (MT4 & MT5)

FX MAJORS

Notional Value (USD)	Notional Value (EUR)	Notional Value (GBP)	Notional Value (NGN)	Leverage Offered	Floating Margin, %
0 - 50,000	0 - 45,000	0 - 40,000	0 - 18,000,000	2,000	0.05
50,001 - 200,000	45,001 - 180,000	40,001 - 150,000	18,000,001 - 63,000,000	1,000	0.1
200,001 - 2,000,000	180,001 - 1,800,000	150,001 - 1,500,000	63,000,001 - 630,000,000	500	0.2
2,000,001 - 6,000,000	1,800,001 - 5,300,000	1,500,001 - 4,600,000	630,000,001 - 1,890,000,000	200	0.5
6,000,001 - 8,000,000	5,300,001 - 7,000,000	4,600,001 - 6,100,000	1,890,000,001 - 2,520,000,000	100	1
More than 8,000,001	More than 7,000,001	More than 6,100,001	More than 2,520,000,001	25	4

FX MINORS

Notional Value (USD)	Notional Value (EUR)	Notional Value (GBP)	Notional Value (NGN)	Leverage Offered	Floating Margin, %
0 - 500,000	0 - 440,000	0 - 380,000	0 - 157,500,000	500	0.2
500,001 - 1,000,000	440,001 - 900,000	380,001 - 760,000	157,500,001 - 315,000,000	200	0.5
1,000,001 - 5,000,000	900,001 - 4,400,000	760,001 - 3,800,000	315,000,001 - 1,575,000,000	100	1
More than 5,000,001	More than 4,400,001	More than 3,800,001	More than 1,575,000,001	25	4

FX EXOTICS

Notional Value (USD)	Notional Value (EUR)	Notional Value (GBP)	Notional Value (NGN)	Leverage Offered	Floating Margin, %
0 - 300,000	0 - 270,000	0 - 230,000	0 - 94,500,000	200	0.5
300,001 - 3,000,000	270,001 - 2,700,000	230,001 - 2,300,000	94,500,001 - 945,000,000	100	1
More than 3,000,001	More than 2,700,001	More than 2,300,001	More than 945,000,001	25	4

SPOT METALS

Notional Value (USD)	Notional Value (EUR)	Notional Value (GBP)	Notional Value (NGN)	Leverage Offered	Floating Margin, %
0 - 50,000	0 – 45,000	0 – 40,000	0 – 18,000,000	1:2000	0.05
50,001 – 200,000	45,001 – 180,000	40,001 – 150,000	18,000,001 – 63,000,000	1:1000	0.1
200,001 – 2,000,000	180,001 – 1,800,000	150,001 – 1,500,000	63,000,001 – 630,000,000	1:500	0.2
2,000,001 – 6,000,000	1,800,001 – 5,300,000	1,500,001 – 4,600,000	630,000,001 – 1,890,000,000	1:200	0.5
6,000,001 – 8,000,000	5,300,001 – 7,000,000	4,600,001 – 6,100,000	1,890,000,001 – 2,520,000,000	1:100	1
8,000,001 >	7,000,001 >	6,100,001 >	2,520,000,000 >	1:25	4

Please Note:

*NOK and SEK pairs are provided with a maximum leverage of 1:50 for volumes with a notional value of up to 5,000,000 / 4,000,000 / 3,300,000 / 1,575,000,000 USD/ EUR/ GBP/ NGN. For volumes above 5,000,000 / 4,000,000 / 3,300,000 / 1,575,000,000 USD/ EUR/ GBP/ NGN, the leverage for NOK and SEK pairs is fixed at 1:25.

*HKD pairs are provided with a maximum leverage of 1:25 for volumes with a notional value of up to 500,000 / 400,000 / 330,000 / 157,500,000 USD/EUR/GBP / NGN. For volumes above 500,000 / 400,000 / 330,000 / 157,500,000 USD/EUR/GBP NGN, the leverage for HKD pairs is fixed at 1:10.

*TRY, CZK and ZAR pairs on all account types have a fixed leverage of 1:3, 1:5 and 1:25 respectively.

*The maximum possible leverage for residents of Kenya is 1:400, regardless of instrument or account type

Please note that the leverage offered for EURCNH and USDCNH currency pairs is outlined in the table below:

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 – 630,000,000	1:50	2
2,000,001 – 4,000,000	1,600,001 – 3,200,000	1,300,001 – 2,700,000	630,000,001 – 1,260,000,000	1:25	4
More than 4,000,001	More than 3,200,001	More than 2,700,001	More than 1,260,000,001	1:10	10

Notional Value (USD)	Notional Value (EUR)	Notional Value (GBP)	Notional Value (NGN)	Leverage Offered	Floating Margin, %
0 - 500,000	0 – 400,000	0 – 360,000	0 – 190,000,000	1:100	0.01
500,001 – 1,000,000	400,001 – 800,000	360,001 – 720,000	190,000,001 – 381,000,000	1:50	0.02
1,000,001 – 2,000,000	800,001 – 1,600,000	720,001 – 1,450,000	381,000,001 – 762,000,000	1:25	0.04
2,000,001 – 7,000,000	1,600,001 – 5,800,000	1,450,001 – 5,100,000	762,000,001 – 1,668,000,000	1:50	0.1
More than 7,000,001	More than 5,800,001	More than 5,100,001	More than 1,668,000,001	1:1	1

Trading leveraged products has the potential to increase losses as well as profits. [Click here](#) to read more and please trade carefully.

CALCULATING FOREX MARGIN REQUIREMENTS WITH FLEXIBLE LEVERAGE FOR STANDARD/ADVANTAGE/ADVANTAGE PLUS ACCOUNTS

STEP 1

Assume you open Position #1 Buy 1 lots GBPUSD 1.4584 for a USD Denominated Account.

The notional value is: $1 * 100\,000 * 1.4584 = 145\,840$ USD. Since the notional value of 145 840 USD is not above 200 000 USD, the Leverage offered is 1:1000.

Margin is: $145\,840 / 1000 = 145.84$ USD.

STEP 2

You open position # 2 Buy 5 lots EURUSD 1.3175.

The notional value is: $5 * 100\,000 * 1.3175 = 658\,750$ USD.

The aggregate notional value of Position #1 and Position #2 is:

145 840 (for position # 1) + 658 750 (for position # 2) = 804 590.00 USD.

In this case, the aggregate notional value of open positions is above 200 000 USD, but under 2,000,000 USD.

Thus, a leverage of 1:1000 is provided for the first 200 000 USD, and a leverage of 1:500 for the remaining 604 590 USD.

Margin is: $200\,000 / 1000 + 604\,590 / 500 = 1\,409.18$ USD.

STEP 3

Assume you open Position #3 Buy 10 lots GBPUSD 1.4590.

The notional value is: $10 * 100\,000 * 1.4590 = 1\,459\,000$ USD.

The aggregate notional value of all three positions is:

$145\,840$ (for position # 1) + $658\,750$ (for position # 2) + $1\,459\,000$ (for position # 3) = $2\,263\,590$ USD.

Now the aggregate notional value of open positions is above 2 000 000 USD, but under 6 000 000 USD.

Thus, a leverage of 1:1000 is provided for the first 200 000 USD, a leverage of 1:500 for the next 1 800 000 USD, a leverage 1:200 for the remaining amount.

Margin is: $200\,000 / 1000 + 1\,800\,000 / 500 + 263\,590 / 200 = 5\,117.95$ USD.

STEP 4

Assume you open Position #4 Buy 30 lots EURUSD 1.3164.

The notional value is: $30 * 100\,000 * 1.3164 = 3\,949\,200.00$ USD.

The aggregate notional value of all four positions is:

$145\,840$ (for position # 1) + $658\,750$ (for position # 2) + $1\,459\,000$ (for position # 3) + $3\,949\,200$ (for position # 4) = $6\,212\,790.00$ USD.

Now the aggregate notional value of open positions is above 6 000 000 USD, but less than 8 000 000 USD.

Thus, a leverage of 1:1000 is provided for the first 200 000 USD, a leverage of 1:500 for the next 1 800 000 USD, leverage 1:200 for the next 4 000 000 and leverage 1:100 for the remaining amount.

Margin is: $200\,000 / 1000 + 1\,800\,000 / 500 + 4\,000\,000 / 200 + 212\,790 / 100 = 25\,927.90$ USD

STEP 5

Assume you open Position #5 Buy 20 lots EURUSD 1.3188

The notional value is: $20 * 100\,000 * 1.3188 = 2\,637\,600.00$ USD.

The aggregate notional value of all five positions is:

$145\,840$ (for position # 1) + $658\,750$ (for position # 2) + $1\,459\,000$ (for position # 3) + $3\,949\,200$ (for position # 4) + $2\,637\,600$ (for position # 5) = $8\,850\,390.00$ USD.

Thus, a leverage of 1:1000 is provided for the first 200 000 USD, a leverage of 1:500 for the next 1 800 000 USD, a leverage 1:200 for the next 4 000 000, a leverage 1:100 for the next 2 000 000 and a leverage of 1:25 for the remaining amount.

Margin is: $200\,000 / 1000 + 1\,800\,000 / 500 + 4\,000\,000 / 200 + 2\,000\,000 / 100 + 850\,390 / 25 = 77\,815.60$ USD

STEP 6

Let's suppose you close position #3 (Buy 10 lots GBPUSD 1.4590)

The notional value is: 1 459 000 USD.

The aggregate notional value of all four positions is (taking into account the third position having been closed):

$145\,840$ (for position # 1) + $658\,750$ (for position # 2) + $3\,949\,200$ (for position # 4) + $2\,637\,600$ (for position # 5) = $7\,391\,390.00$ USD.

When Position #3 was closed, the total notional value also decreases which leads to a decrease in the margin requirements. The part exceeding 8 000 000 USD is removed first and with it the 1:25 leverage.

Margin is: $200\,000 / 1000 + 1\,800\,000 / 500 + 4\,000\,000 / 200 + 1\,391\,390 / 100 = 37\,713.90$ USD