

Tiered Margins on MT5

Tiered margin is a method of calculating margin requirement rates for open positions based on the size of the exposure.

This means that different margin amounts will apply to open positions depending on the size of the positions held (i.e. market exposure). In summary, the bigger the position/exposure the greater the margin requirement.

Tiered margins are **only** applied on the MT5 platform and on the below products only. For all other margin rates please visit our website.

Note: Our margin requirement for hedged positions is zero. When you decide to hedge a position in one instrument (respectively buying and selling the same amount of that instrument), there will not be any margin needed to maintain the hedged position. As such, your net position will be equal to zero.

However, if you have a partial hedge (respectively buying and selling different amounts of the same instrument), the margin requirement will apply on the net exposure. Example: If you buy 2 lots of EURUSD and sell 1 lot of EURUSD, the margin requirement will be calculated on a net exposure of 'Buy 1 lot EURUSD'.

FX (Majors & Minors)

Symbol	From (lots)	To (lots)	Tier 1 Margin	Tier 1 Leverage	From (lots)	To (lots)	Tier 2 Margin	Tier 2 Leverage	From (lots)	To (lots)	Tier 3 Margin	Tier 3 Leverage	From (lots)	To (lots)	Tier 4 Margin	Tier 4 Leverage
AUDUSD	0	100	0.2%	1:500	100	200	0.50%	1:200	200	300	1.00%	1:100	300	over	3.00%	1:33
EURGBP	0	100	0.2%	1:500	100	200	0.50%	1:200	200	300	1.00%	1:100	300	over	3.00%	1:33
EURJPY	0	100	0.2%	1:500	100	200	0.50%	1:200	200	300	1.00%	1:100	300	over	3.00%	1:33
EURUSD	0	100	0.2%	1:500	100	200	0.50%	1:200	200	300	1.00%	1:100	300	over	3.00%	1:33
GBPJPY	0	100	0.2%	1:500	100	200	0.50%	1:200	200	300	1.00%	1:100	300	over	3.00%	1:33
GBPUSD	0	100	0.2%	1:500	100	200	0.50%	1:200	200	300	1.00%	1:100	300	over	3.00%	1:33
NZDUSD	0	100	0.2%	1:500	100	200	0.50%	1:200	200	300	1.00%	1:100	300	over	3.00%	1:33
USDCAD	0	100	0.2%	1:500	100	200	0.50%	1:200	200	300	1.00%	1:100	300	over	3.00%	1:33
USDJPY	0	100	0.2%	1:500	100	200	0.50%	1:200	200	300	1.00%	1:100	300	over	3.00%	1:33
AUDCAD	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
AUDJPY	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
AUDNZD	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
CADJPY	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
EURAUD	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
EURCAD	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
EURNZD	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
GBPAUD	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
GBPCAD	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33

GBPZD	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
NZDCAD	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
NZDJPY	0	10	0.2%	1:500	10	25	0.50%	1:200	25	50	1.00%	1:100	50	over	3.00%	1:33
EURCHF	0	5	1.00%	1:100	5	20	3.00%	1:33	20	50	5.00%	1:20	50	over	20.00%	1:5
GBPCHF	0	5	1.00%	1:100	5	20	3.00%	1:33	20	50	5.00%	1:20	50	over	20.00%	1:5
USDCHF	0	5	1.00%	1:100	5	20	3.00%	1:33	20	50	5.00%	1:20	50	over	20.00%	1:5
AUDCHF	0	5	1.00%	1:100	5	20	3.00%	1:33	20	50	5.00%	1:20	50	over	20.00%	1:5
CADCHF	0	5	1.00%	1:100	5	20	3.00%	1:33	20	50	5.00%	1:20	50	over	20.00%	1:5
CHFJPY	0	5	1.00%	1:100	5	20	3.00%	1:33	20	50	5.00%	1:20	50	over	20.00%	1:5
NZDCHF	0	5	1.00%	1:100	5	20	3.00%	1:33	20	50	5.00%	1:20	50	over	20.00%	1:5
CHFSGD	0	5	1.00%	1:100	5	20	3.00%	1:33	20	50	5.00%	1:20	50	over	20.00%	1:5

FX (Exotics)

Symbol	From (lots)	To (lots)	Tier 1 Margin	Tier 1 Leverage	From (lots)	To (lots)	Tier 2 Margin	Tier 2 Leverage	From (lots)	To (lots)	Tier 3 Margin	Tier 3 Leverage	From (lots)	To (lots)	Tier 4 Margin	Tier 4 Leverage
AUDCNH	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
AUDHKD	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
AUDSGD	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
CADSGD	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
CNHJPY	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
EURDKK	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
EURHKD	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
EURMXN	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
EURNOK	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
EURPLN	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
EURSEK	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
EURSGD	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
EURTRY	-	-	30.00%	1:3	-	-	-	-	-	-	-	-	-	-	-	-
EURZAR	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
GBPCNH	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
GBPHKD	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
GBPNOK	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
GBPSEK	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-

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GBPSGD	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
GBPZAR	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
HKDJPY	0	100	2.00%	1:50	100	500	5.00%	1:20	500	over	20.00%	1:5	-	-	-	-
MXNJPY	0	100	2.00%	1:50	100	500	5.00%	1:20	500	over	20.00%	1:5	-	-	-	-
NOKJPY	0	100	2.00%	1:50	100	500	5.00%	1:20	500	over	20.00%	1:5	-	-	-	-
NOKSEK	0	100	2.00%	1:50	100	500	5.00%	1:20	500	over	20.00%	1:5	-	-	-	-
NZDCNH	0	15	2.00%	1:50	15	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
NZDSGD	0	15	2.00%	1:50	15	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
SEKJPY	0	100	2.00%	1:50	100	500	5.00%	1:20	500	over	20.00%	1:5	-	-	-	-
SGDJPY	0	15	2.00%	1:50	15	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
USDCNH	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
USDDKK	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
USDHKD	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
USDMXN	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
USDNOK	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
USDPLN	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
USDRUB	-	-	2.00%	1:50	-	-	-	-	-	-	-	-	-	-	-	-
USDSEK	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
USDSGD	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-
USDTRY	-	-	30.00%	1:3	-	-	-	-	-	-	-	-	-	-	-	-
USDZAR	0	10	2.00%	1:50	10	50	5.00%	1:20	50	over	20.00%	1:5	-	-	-	-

Example 1.a

A client buys 120 lots of **EURUSD** at a price of 1.0100. The total exposure falls under 2 tiers (tier 1 and tier 2), so for the first 100 lots, which fall under tier 1, the margin rate is 0.2%.

Margin = 1.0100 (open price) * 100,000 (contract size) * 100 (volume in lots) * 0.2% (margin rate) = **USD 20,200.**

For the remaining 20 lots, the margin rate is 0.5% since they fall under tier 2.

Margin = 1.0100 (open price) * 100,000 (contract size) * 20 (volume in lots) * 0.5% (margin rate) = **USD 10,100.**

The TOTAL margin required for this position is **USD 30,300.**

Example 1.b

The same client in 'Example 1.a' buys another 10 lots of EURUSD at a price of 1.0200.

The total position is now 130 lots, which means that the additional 10 lots fall into margin tier 2 at a 0.5% margin rate.

Margin of the 10 lots position = 1.0200 (open price) * 100,000 (contract size) * 10 (volume in lots) * 0.5% (margin rate) = **USD 5,100.**

The TOTAL margin required becomes USD 30,300 + USD 5,100 = **USD 35,400.**

Indices (Rolling)

Symbol	From (lots)	To (lots)	Tier 1 Margin	Tier 1 Leverage	From (lots)	To (lots)	Tier 2 Margin	Tier 2 Leverage	From (lots)	To (lots)	Tier 3 Margin	Tier 3 Leverage	From (lots)	To (lots)	Tier 4 Margin	Tier 4 Leverage
AUS200Roll	0	100	0.50%	1:200	100	500	1.00%	1:100	500	2,000	5.00%	1:20	2,000	over	10.00%	1:10
CHINA50Roll	0	2	1.00%	1:100	2	5	5.00%	1:20	5	over	10.00%	1:10	-	-	-	-
CHshares	0	100	1.00%	1:100	100	500	5.00%	1:20	500	over	10.00%	1:10	-	-	-	-
ES35Roll	0	25	0.50%	1:200	25	100	1.00%	1:100	100	over	5.00%	1:20	-	-	-	-
EU50Roll	0	50	0.50%	1:200	50	250	1.00%	1:100	250	1,000	5.00%	1:20	1,000	over	10.00%	1:10
FRA40Roll	0	50	0.50%	1:200	50	250	1.00%	1:100	250	1,000	5.00%	1:20	1,000	over	10.00%	1:10
INDIA50Roll	0	10	1.00%	1:100	10	50	5.00%	1:20	50	over	10.00%	1:10	-	-	-	-
JP225Roll	0	1,000	0.50%	1:200	1,000	5,000	1.00%	1:100	5,000	20,000	5.00%	1:20	20,000	over	10.00%	1:10
HK50Roll	0	50	1.00%	1:100	50	250	5.00%	1:20	250	over	10.00%	1:10	-	-	-	-
RUSS2000	0	100	0.50%	1:200	100	500	1.00%	1:100	500	2,000	5.00%	1:20	2,000	over	10.00%	1:10
VIXRoll	0	10,000	1.00%	1:100	10,000	50,000	10.00%	1:10	50,000	over	15.00%	1:7	-	-	-	-
DE30Roll	0	10	0.20%	1:500	10	250	0.50%	1:200	250	500	1.00%	1:100	500	over	3.00%	1:33
UK100Roll	0	20	0.20%	1:500	20	600	0.50%	1:200	600	1,000	1.00%	1:100	1,000	over	3.00%	1:33
US500Roll	0	50	0.20%	1:500	50	1,000	0.50%	1:200	1,000	2,000	1.00%	1:100	2,000	over	3.00%	1:33
US30Roll	0	5	0.20%	1:500	5	150	0.50%	1:200	150	300	1.00%	1:100	300	over	3.00%	1:33
UT100Roll	0	15	0.20%	1:500	15	400	0.50%	1:200	400	600	1.00%	1:100	600	over	3.00%	1:33

Indices (Futures)

Symbol	From (lots)	To (lots)	Tier 1 Margin	Tier 1 Leverage	From (lots)	To (lots)	Tier 2 Margin	Tier 2 Leverage	From (lots)	To (lots)	Tier 3 Margin	Tier 3 Leverage	From (lots)	To (lots)	Tier 4 Margin	Tier 4 Leverage
DE30xx	0	1	0.20%	1:500	1	10	0.50%	200	10	20	1.00%	1:100	20	over	3.00%	1:33
UK100xx	0	2	0.20%	1:500	2	60	0.50%	200	60	100	1.00%	1:100	100	over	3.00%	1:33
US500xx	0	1	0.20%	1:500	1	20	0.50%	200	20	40	1.00%	1:100	40	over	3.00%	1:33
US30xx	0	1	0.20%	1:500	1	30	0.50%	200	30	60	1.00%	1:100	60	over	3.00%	1:33
UT100xx	0	1	0.20%	1:500	1	20	0.50%	200	20	30	1.00%	1:100	30	over	3.00%	1:33
AUS200xx	0	10	0.50%	1:200	10	20	1.00%	1:100	20	80	5.00%	1:20	80	over	10.00%	1:10
CHINA50xx	0	20	1.00%	1:100	20	50	5.00%	1:20	50	over	10.00%	1:10	-	-	-	-
FRA40xx	0	5	0.50%	1:200	5	25	1.00%	100	25	100	5.00%	1:20	100	over	10.00%	1:10
HK50xx	0	1	1.00%	1:100	1	5	5.00%	1:20	5	over	10.00%	1:10	-	-	-	-

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INDIA50xx	0	5	1.00%	1:100	5	25	5.00%	1:20	25	over	10.00%	1:10	-	-	-	-
SING30xx	0	50	1.00%	1:100	50	250	5.00%	1:20	250	over	10.00%	1:10	-	-	-	-
ES35xx	0	2	0.50%	1:200	2	10	5.00%	1:20	10	over	10.00%	1:10	-	-	-	-
USDINDEXxx	0	2	1.00%	1:100	2	10	5.00%	1:20	10	over	10.00%	1:10	-	-	-	-
VIXxx	0	10	1.00%	1:100	10	50	10.00%	1:10	50	over	15.00%	1:7	-	-	-	-

Example 2.a

A client buys 800 lots of **US500Roll** at a price of USD 4,201.

For the first 500 lots the margin rate is 0.20% (1:500).

Margin requirement = 4,201 (open price) * 1 (contract size) * 500 (volume in lots) * 0.2% (margin rate) = **USD 4,201.**

For the remaining 300 lots the margin rate is 0.5% (1:200).

Margin requirement = 4,201 (open price) * 1 (contract size) * 300 (volume in lots) * 0.5% (margin rate) = **USD 6,301.50.**

The TOTAL margin required for this position is **USD 10,502.50.**

Example 2.b

The same client in 'Example 2.a' now buys another 100 contracts of US500Roll at a price of USD 4,300.

The total exposure on US500Roll is now 1,800 lots which is in margin tier 2 at 1.0% margin rate (1:100).

Margin requirement on the new position = 4,300 (open price) * 1 (contract size) * 100 (volume in lots) * 0.5% (margin rate) = **USD 2,150.**

The TOTAL margin required becomes USD 10502.50 + USD 2,150 = **USD 12,652.50.**

Commodities (Rolling)

Symbol	From (lots)	To (lots)	Tier 1 Margin	Tier 1 Leverage	From (lots)	To (lots)	Tier 2 Margin	Tier 2 Leverage	From (lots)	To (lots)	Tier 3 Margin	Tier 3 Leverage	From (lots)	To (lots)	Tier 4 Margin	Tier 4 Leverage
XAGEUR	0	5	2.00%	1:50	5	10	5.00%	1:20	10	over	10.00%	1:10	-	-	-	-
XAGUSD	0	5	2.00%	1:50	5	10	5.00%	1:20	10	over	10.00%	1:10	-	-	-	-
XAUEUR	0	60	0.20%	1:500	60	90	0.50%	1:200	90	120	1.00%	1:100	120	over	3.00%	1:33
XAUUSD	0	60	0.20%	1:500	60	90	0.50%	1:200	90	120	1.00%	1:100	120	over	3.00%	1:33
UKOILRoll	0	1	0.50%	1:200	1	5	1.00%	1:100	5	10	2.00%	1:50	10	over	3.00%	1:33
XPTUSD	0	2	2.00%	1:50	2	10	5.00%	1:20	10	over	10.00%	1:10	-	-	-	-
USOILRoll	0	1	0.50%	1:200	1	5	1.00%	1:100	5	10	2.00%	1:50	10	over	3.00%	1:33

Commodities (Futures)

Symbol	From (lots)	To (lots)	Tier 1 Margin	Tier 1 Leverage	From (lots)	To (lots)	Tier 2 Margin	Tier 2 Leverage	From (lots)	To (lots)	Tier 3 Margin	Tier 3 Leverage	From (lots)	To (lots)	Tier 4 Margin	Tier 4 Leverage
UKOILxx	0	1	0.50%	1:200	1	5	1.00%	1:100	5	10	2.00%	1:50	10	over	3.00%	1:33
USOILxx	0	1	0.50%	1:200	1	5	1.00%	1:100	5	10	2.00%	1:50	10	over	3.00%	1:33
GCxx	0	30	0.20%	1:500	30	60	0.50%	1:200	60	90	1.00%	1:100	90	over	3.00%	1:33
SIxx	0	5	2.00%	1:50	5	10	5.00%	1:20	10	over	10.00%	1:10	-	-	-	-
COFFEExx	0	25	1.00%	1:100	25	100	2.00%	1:50	100	over	10.00%	1:10	-	-	-	-
COTTONxx	0	25	1.00%	1:100	25	100	2.00%	1:50	100	over	10.00%	1:10	-	-	-	-
USCOCOxx	0	100	1.00%	1:100	100	400	2.00%	1:50	400	over	10.00%	1:10	-	-	-	-
HGxx	0	500	1.00%	1:100	500	2,000	2.00%	1:50	2,000	over	10.00%	1:10	-	-	-	-
NGxx	0	1,000	1.00%	1:100	1,000	4,000	2.00%	1:50	4,000	over	10.00%	1:10	-	-	-	-

Example 3.a

A client buys 5 lots of **USOILRoll** at a price of USD 95.50.

For the first lot, the margin rate is 0.5%, so the required margin = 95.50 (open price) * 1,000 (contract size) * 1 (volume in lots) * 0.5% (margin rate) = **USD 477.50**.

For the remaining 4 lots, the margin rate is 1.0%, so the required margin for these 4 lots = 95.50 (open price) * 1,000 (contract size) * 4 (volume in lots) * 1.0% (margin rate) = **USD 3,820**.

The TOTAL margin required for this position is **USD 4,297.50**.

Example 3.b

The same client in 'Example 3.a' buys another 3 lots of USOILRoll at a price of USD 96.00.

The total position is now 8 lots which falls into margin tier 3 at a 2.0% margin rate.

The required margin of the 3 additional lots is calculated as = 96.00 (open price) * 1,000 (contract size) * 3 (volume in lots) * 2.0% (margin rate) = **USD 5,760**.

The TOTAL margin required then becomes USD 4,297.50 + USD 5,760 = **USD 10,057.50**.