

2008/9/4

【注意】本表は円貨での概算であり万全を期して作成しておりますが、その正確性、完全性を保証するものではありません。

pips			1万通貨単位持っている場合の受取額 一日分			円貨での受取額(概算) 一日分			円貨投資額 (概算)	円受取額*365/円貨投資額	
Cross	Bid	Ask	受取通貨	売ってる場合	買ってる場合	FXレート	売ってる場合	買ってる場合		売ってる場合	買ってる場合
AUD/CAD	-0.93	-0.88	CAD	-0.93	0.88	100.7857	-93.73	88.69	866,310	-3.95%	3.74%
AUD/CHF	-1.26	-1.21	CHF	-1.26	1.21	94.9925	-119.69	114.94	866,310	-5.04%	4.84%
AUD/CZK	-16.00	-11.00	CZK	-16.00	11.00	6.1783	-98.85	67.96	866,310	-4.16%	2.86%
AUD/DKK	-3.40	-2.90	DKK	-3.40	2.90	20.2881	-68.98	58.84	866,310	-2.91%	2.48%
AUD/HKD	-10.00	-8.00	HKD	-10.00	8.00	13.8141	-138.14	110.51	866,310	-5.82%	4.66%
AUD/JPY	-1.52	-1.47	JPY	-152.00	147.00	1.0000	-152.00	147.00	866,310	-6.40%	6.19%
AUD/NOK	-2.00	-1.50	NOK	-2.00	1.50	18.7718	-37.54	28.16	866,310	-1.58%	1.19%
AUD/NZD	0.04	0.14	NZD	0.04	-0.14	71.8154	2.87	-10.05	866,310	0.12%	-0.42%
AUD/PLN	-0.70	-0.20	PLN	-0.70	0.20	44.6170	-31.23	8.92	866,310	-1.32%	0.38%
AUD/SEK	-3.40	-2.90	SEK	-3.40	2.90	15.9064	-54.08	46.13	866,310	-2.28%	1.94%
AUD/SGD	-1.75	-1.55	SGD	-1.75	1.55	75.0453	-131.33	116.32	866,310	-5.53%	4.90%
AUD/THB	-5.00	0.00	THB	-500.00	0.00	3.1142	-1557.10	0.00	866,310	-65.60%	0.00%
AUD/USD	-1.06	-1.01	USD	-1.06	1.01	107.7500	-114.22	108.83	866,310	-4.81%	4.59%
AUD/ZAR	7.50	9.50	ZAR	7.50	-9.50	13.1531	98.65	-124.95	866,310	4.16%	-5.26%
CAD/CHF	-0.33	-0.28	CHF	-0.33	0.28	94.9925	-31.35	26.60	1,007,857	-1.14%	0.96%
CAD/DKK	1.40	1.90	DKK	1.40	-1.90	20.2881	28.40	-38.55	1,007,857	1.03%	-1.40%
CAD/HKD	-3.70	-1.70	HKD	-3.70	1.70	13.8141	-51.11	23.48	1,007,857	-1.85%	0.85%
CAD/JPY	-0.71	-0.66	JPY	-71.00	66.00	1.0000	-71.00	66.00	1,007,857	-2.57%	2.39%
CAD/NOK	3.60	4.10	NOK	3.60	-4.10	18.7718	67.58	-76.96	1,007,857	2.45%	-2.79%
CAD/PLN	1.50	2.00	PLN	1.50	-2.00	44.6170	66.93	-89.23	1,007,857	2.42%	-3.23%
CAD/SEK	3.00	3.50	SEK	3.00	-3.50	15.9064	47.72	-55.67	1,007,857	1.73%	-2.02%
CAD/SGD	-0.55	-0.35	SGD	-0.55	0.35	75.0453	-41.27	26.27	1,007,857	-1.49%	0.95%
CHF/CZK	4.00	9.00	CZK	4.00	-9.00	6.1783	24.71	-55.60	949,925	0.95%	-2.14%
CHF/DKK	2.70	3.20	DKK	2.70	-3.20	20.2881	54.78	-64.92	949,925	2.10%	-2.49%
CHF/HKD	-1.50	0.50	HKD	-1.50	-0.50	13.8141	-20.72	-6.91	949,925	-0.80%	-0.27%
CHF/HUF	2.40	2.90	HUF	240.00	-290.00	0.6305	151.32	-182.85	949,925	5.81%	-7.03%
CHF/JPY	-0.38	-0.33	JPY	-38.00	33.00	1.0000	-38.00	33.00	949,925	-1.46%	1.27%
CHF/NOK	4.90	5.40	NOK	4.90	-5.40	18.7718	91.98	-101.37	949,925	3.53%	-3.89%
CHF/PLN	2.10	2.60	PLN	2.10	-2.60	44.6170	93.70	-116.00	949,925	3.60%	-4.46%
CHF/SEK	4.50	5.00	SEK	4.50	-5.00	15.9064	71.58	-79.53	949,925	2.75%	-3.06%
CHF/SGD	-0.50	0.00	SGD	-0.50	0.00	75.0453	-37.52	0.00	949,925	-1.44%	0.00%
CHF/TRY	3.50	5.50	TRY	3.50	-5.50	86.8251	303.89	-477.54	949,925	11.68%	-18.35%
CHF/ZAR	18.80	20.80	ZAR	18.80	-20.80	13.1531	247.28	-273.58	949,925	9.50%	-10.51%
CZK/HUF	11.00	16.00	HUF	11.00	-16.00	0.6305	6.94	-10.09	61,783	4.10%	-5.96%
CZK/JPY	-6.00	-4.00	JPY	-6.00	4.00	1.0000	-6.00	4.00	61,783	-3.54%	2.36%
DKK/CZK	-0.80	-0.30	CZK	-0.80	0.30	6.1783	-4.94	1.85	202,881	-0.89%	0.33%
DKK/HUF	0.10	0.60	HUF	0.10	-0.60	0.6305	0.06	-0.38	202,881	0.01%	-0.07%
DKK/JPY	-25.00	-20.00	JPY	-25.00	20.00	1.0000	-25.00	20.00	202,881	-4.50%	3.60%
DKK/PLN	0.10	0.60	PLN	0.10	-0.60	44.6170	4.46	-26.77	202,881	0.80%	-4.82%
DKK/SEK	0.00	0.50	SEK	0.00	-0.50	15.9064	0.00	-7.95	202,881	0.00%	-1.43%
DKK/SGD	-0.50	0.00	SGD	-0.50	0.00	75.0453	-37.52	0.00	202,881	-6.75%	0.00%
DKK/THB	-3.00	2.00	THB	-30.00	-20.00	3.1142	-93.43	-62.28	202,881	-16.81%	-11.21%
DKK/ZAR	20.00	40.00	ZAR	2.00	-4.00	13.1531	26.31	-52.61	202,881	4.73%	-9.47%
EUR/AUD	1.23	1.33	AUD	1.23	-1.33	86.6310	106.56	-115.22	1,512,702	2.57%	-2.78%
EUR/CAD	-0.60	-0.45	CAD	-0.60	0.45	100.7857	-60.47	45.35	1,512,702	-1.46%	1.09%
EUR/CHF	-1.04	-0.99	CHF	-1.04	0.99	94.9925	-98.79	94.04	1,512,702	-2.38%	2.27%
EUR/CZK	-6.00	-1.00	CZK	-6.00	1.00	6.1783	-37.07	6.18	1,512,702	-0.89%	0.15%
EUR/DKK	-0.30	0.20	DKK	-0.30	-0.20	20.2881	-6.09	-4.06	1,512,702	-0.15%	-0.10%
EUR/GBP	0.08	0.18	GBP	0.08	-0.18	189.2952	15.14	-34.07	1,512,702	0.37%	-0.82%
EUR/HKD	-9.00	-7.00	HKD	-9.00	7.00	13.8141	-124.33	96.70	1,512,702	-3.00%	2.33%
EUR/HUF	2.10	2.60	HUF	210.00	-260.00	0.6305	132.41	-163.93	1,512,702	3.19%	-3.96%
EUR/JPY	-1.55	-1.50	JPY	-155.00	150.00	1.0000	-155.00	150.00	1,512,702	-3.74%	3.62%
EUR/MXN	12.00	17.00	MXN	12.00	-17.00	10.1699	122.04	-172.89	1,512,702	2.94%	-4.17%
EUR/NOK	2.50	3.00	NOK	2.50	-3.00	18.7718	46.93	-56.32	1,512,702	1.13%	-1.36%
EUR/NZD	1.90	2.20	NZD	1.90	-2.20	71.8154	136.45	-157.99	1,512,702	3.29%	-3.81%
EUR/PLN	1.20	1.70	PLN	1.20	-1.70	44.6170	53.54	-75.85	1,512,702	1.29%	-1.83%
EUR/SEK	0.90	1.40	SEK	0.90	-1.40	15.9064	14.32	-22.27	1,512,702	0.35%	-0.54%
EUR/SGD	-1.85	-1.65	SGD	-1.85	1.65	75.0453	-138.83	123.82	1,512,702	-3.35%	2.99%
EUR/SKK	-5.00	0.00	SKK	-5.00	0.00	4.9977	-24.99	0.00	1,512,702	-0.60%	0.00%
EUR/THB	-2.00	3.00	THB	-200.00	-300.00	3.1142	-622.84	-934.26	1,512,702	-15.03%	-22.54%
EUR/TRY	5.00	7.00	TRY	5.00	-7.00	86.8251	434.13	-607.78	1,512,702	10.48%	-14.67%
EUR/USD	-0.81	-0.77	USD	-0.81	0.77	107.7500	-87.28	82.97	1,512,702	-2.11%	2.00%
EUR/ZAR	23.00	25.00	ZAR	23.00	-25.00	13.1531	302.52	-328.83	1,512,702	7.30%	-7.93%
GBP/AUD	1.10	1.30	AUD	1.10	-1.30	86.6310	95.29	-112.62	1,892,952	1.84%	-2.17%
GBP/CAD	-1.10	-0.90	CAD	-1.10	0.90	100.7857	-110.86	90.71	1,892,952	-2.14%	1.75%
Cross	Bid	Ask	受取通貨	売ってる場合	買ってる場合	FXレート	売ってる場合	買ってる場合	円貨投資額(概算)	売ってる場合	買ってる場合

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【注意】本表は円貨での概算であり万全を期して作成しておりますが、その正確性、完全性を保証するものではありません。

pips			1万通貨単位持っている場合の受取額 一日分			円貨での受取額(概算) 一日分			円貨投資額 (概算)	円受取額*365/円貨投資額	
Cross	Bid	Ask	受取通貨	売ってる場合	買ってる場合	FXレート	売ってる場合	買ってる場合		売ってる場合	買ってる場合
GBP/CHF	-1.68	-1.58	CHF	-1.68	1.58	94.9925	-159.59	150.09	1,892,952	-3.08%	2.89%
GBP/CZK	-14.00	-9.00	CZK	-14.00	9.00	6.1783	-86.50	55.60	1,892,952	-1.67%	1.07%
GBP/DKK	-1.80	-1.30	DKK	-1.80	1.30	20.2881	-36.52	26.37	1,892,952	-0.70%	0.51%
GBP/HKD	-13.50	-11.50	HKD	-13.50	11.50	13.8141	-186.49	158.86	1,892,952	-3.60%	3.06%
GBP/HUF	0.00	5.00	HUF	0.00	-500.00	0.6305	0.00	-315.25	1,892,952	0.00%	-6.08%
GBP/JPY	-2.36	-2.31	JPY	-236.00	231.00	1.0000	-236.00	231.00	1,892,952	-4.55%	4.45%
GBP/NOK	1.800	2.300	NOK	1.80	-2.30	18.7718	33.79	-43.18	1,892,952	0.65%	-0.83%
GBP/NZD	1.700	2.000	NZD	1.70	-2.00	71.8154	122.09	-143.63	1,892,952	2.35%	-2.77%
GBP/PLN	0.800	1.300	PLN	0.80	-1.30	44.6170	35.69	-58.00	1,892,952	0.69%	-1.12%
GBP/SEK	-0.500	0.000	SEK	-0.50	0.00	15.9064	-7.95	0.00	1,892,952	-0.15%	0.00%
GBP/SGD	-2.500	-2.100	SGD	-2.50	2.10	75.0453	-187.61	157.60	1,892,952	-3.62%	3.04%
GBP/THB	-5.00	0.00	THB	-500.00	0.00	3.1142	-1557.10	0.00	1,892,952	-30.02%	0.00%
GBP/TRY	6.00	8.00	TRY	6.00	-8.00	86.8251	520.95	-694.60	1,892,952	10.04%	-13.39%
GBP/USD	-1.38	-1.33	USD	-1.38	1.33	107.7500	-148.70	143.31	1,892,952	-2.87%	2.76%
GBP/ZAR	26.50	28.50	ZAR	26.50	-28.50	13.1531	348.56	-374.86	1,892,952	6.72%	-7.23%
HKD/JPY	-5.00	0.00	JPY	-5.00	0.00	1.0000	-5.00	0.00	138,141	-1.32%	0.00%
MXN/JPY	-22.00	-17.00	JPY	-22.00	17.00	1.0000	-22.00	17.00	101,699	-7.90%	6.10%
NOK/DKK	-0.60	-0.10	DKK	-0.60	0.10	20.2881	-12.17	2.03	187,718	-2.37%	0.39%
NOK/JPY	-29.00	-24.00	JPY	-29.00	24.00	1.0000	-29.00	24.00	187,718	-5.64%	4.67%
NOK/SEK	-0.26	-0.16	SEK	-0.26	0.16	15.9064	-4.14	2.55	187,718	-0.80%	0.49%
NZD/CAD	-0.84	-0.79	CAD	-0.84	0.79	100.7857	-84.66	79.62	718,154	-4.30%	4.05%
NZD/CHF	-1.11	-1.06	CHF	-1.11	1.06	94.9925	-105.44	100.69	718,154	-5.36%	5.12%
NZD/CZK	-19.00	-14.00	CZK	-19.00	14.00	6.1783	-117.39	86.50	718,154	-5.97%	4.40%
NZD/DKK	-3.20	-2.70	DKK	-3.20	2.70	20.2881	-64.92	54.78	718,154	-3.30%	2.78%
NZD/HKD	-11.00	-9.00	HKD	-11.00	9.00	13.8141	-151.96	124.33	718,154	-7.72%	6.32%
NZD/HUF	-0.20	0.30	HUF	-20.00	-30.00	0.6305	-12.61	-18.92	718,154	-0.64%	-0.96%
NZD/JPY	-1.31	-1.26	JPY	-131.00	126.00	1.0000	-131.00	126.00	718,154	-6.66%	6.40%
NZD/PLN	-0.80	-0.30	PLN	-0.80	0.30	44.6170	-35.69	13.39	718,154	-1.81%	0.68%
NZD/SEK	-3.00	-2.50	SEK	-3.00	2.50	15.9064	-47.72	39.77	718,154	-2.43%	2.02%
NZD/SGD	-1.50	-1.30	SGD	-1.50	1.30	75.0453	-112.57	97.56	718,154	-5.72%	4.96%
NZD/THB	-5.00	0.00	THB	-500.00	0.00	3.1142	-1557.10	0.00	718,154	-79.14%	0.00%
NZD/USD	-1.01	-0.96	USD	-1.01	0.96	107.7500	-108.83	103.44	718,154	-5.53%	5.26%
NZD/ZAR	5.30	7.30	ZAR	5.30	-7.30	13.1531	69.71	-96.02	718,154	3.54%	-4.88%
PLN/CZK	-10.00	-5.00	CZK	-10.00	5.00	6.1783	-61.78	30.89	446,170	-5.05%	2.53%
PLN/HUF	2.00	7.00	HUF	2.00	-7.00	0.6305	1.26	-4.41	446,170	0.10%	-0.36%
PLN/JPY	-68.00	-63.00	JPY	-68.00	63.00	1.0000	-68.00	63.00	446,170	-5.56%	5.15%
SEK/JPY	-21.00	-16.00	JPY	-21.00	16.00	1.0000	-21.00	16.00	159,064	-4.82%	3.67%
SEK/PLN	1.10	1.60	PLN	0.11	-0.16	44.6170	4.91	-7.14	159,064	1.13%	-1.64%
SGD/HKD	0.00	2.00	HKD	0.00	-2.00	13.8141	0.00	-27.63	750,453	0.00%	-1.34%
SGD/JPY	-0.40	0.10	JPY	-40.00	10.00	1.0000	-40.00	10.00	750,453	-1.95%	0.49%
THB/JPY	-6.00	0.00	JPY	-6.00	0.00	1.0000	-6.00	0.00	31,142	-7.03%	0.00%
TRY/JPY	-390.00	-340.00	JPY	-390.00	340.00	1.0000	-390.00	340.00	868,251	-16.40%	14.29%
USD/AED	-1.00	1.00	AED	-1.00	-1.00	29.3357	-29.34	-29.34	1,077,500	-0.99%	-0.99%
USD/CAD	0.25	0.3	CAD	0.25	-0.30	100.7857	25.20	-30.24	1,077,500	0.85%	-1.02%
USD/CHF	-0.10	-0.05	CHF	-0.10	0.05	94.9925	-9.50	4.75	1,077,500	-0.32%	0.16%
USD/CZK	4.00	9.00	CZK	4.00	-9.00	6.1783	24.71	-55.60	1,077,500	0.84%	-1.88%
USD/DKK	2.70	3.20	DKK	2.70	-3.20	20.2881	54.78	-64.92	1,077,500	1.86%	-2.20%
USD/HKD	-2.30	-0.30	HKD	-2.30	0.30	13.8141	-31.77	4.14	1,077,500	-1.08%	0.14%
USD/HUF	2.50	3.00	HUF	250.00	-300.00	0.6305	157.63	-189.15	1,077,500	5.34%	-6.41%
USD/ILS	1.80	2.30	ILS	1.80	-2.30	29.8311	53.70	-68.61	1,077,500	1.82%	-2.32%
USD/JPY	-0.52	-0.48	JPY	-52.00	48.00	1.0000	-52.00	48.00	1,077,500	-1.76%	1.63%
USD/KWD	2.00	4.00	KWD	0.20	-0.40	401.9023	80.38	-160.76	1,077,500	2.72%	-5.45%
USD/MXN	15.00	16.00	MXN	15.00	-16.00	10.1699	152.55	-162.72	1,077,500	5.17%	-5.51%
USD/NOK	5.20	5.70	NOK	5.20	-5.70	18.7718	97.61	-107.00	1,077,500	3.31%	-3.62%
USD/PLN	2.30	2.80	PLN	2.30	-2.80	44.6170	102.62	-124.93	1,077,500	3.48%	-4.23%
USD/SAR	-0.50	1.50	SAR	-0.50	-1.50	28.7295	-14.36	-43.09	1,077,500	-0.49%	-1.46%
USD/SEK	4.90	5.40	SEK	4.90	-5.40	15.9064	77.94	-85.89	1,077,500	2.64%	-2.91%
USD/SGD	-0.70	-0.50	SGD	-0.70	0.50	75.0453	-52.53	37.52	1,077,500	-1.78%	1.27%
USD/SKK	3.00	8.00	SKK	3.00	-8.00	4.9977	14.99	-39.98	1,077,500	0.51%	-1.35%
USD/THB	-2.00	3.00	THB	-200.00	-300.00	3.1142	-622.84	-934.26	1,077,500	-21.10%	-31.65%
USD/TRY	3.50	5.50	TRY	3.50	-5.50	86.8251	303.89	-477.54	1,077,500	10.29%	-16.18%
USD/ZAR	20.80	22.80	ZAR	20.80	-22.80	13.1531	273.58	-299.89	1,077,500	9.27%	-10.16%
ZAR/JPY	-41.00	-36.00	JPY	-41.00	36.00	1.0000	-41.00	36.00	131,531	-11.38%	9.99%