



Rate Card
價格及收費表

Forex Capital Markets Limited



(FX) Foreign Exchange 外匯交易

1. FX Commission Pricing Model* 外匯佣金定價模式*

The FX commission pricing model is available for select accounts; we will notify you in writing which if any of your accounts are subject to the FX commission pricing model. The FX commission pricing model will not apply to spread bet accounts or accounts utilising our Dealing Desk execution model. For accounts subject to the FX commission pricing model, we will charge the following commissions to your account for all rolling spot forex transactions at the time such positions are opened and closed. For further details of our commission charges, please refer to our website in addition to the notes and worked examples below.

外匯佣金定價模式適用於選定的賬戶；如閣下的任何賬戶受外匯佣金定價模式約束，本公司將以書面形式通知閣下。外匯佣金定價模式不適用於點差交易賬戶或使用本公司交易員執行模式的賬戶。如閣下之賬戶受外匯佣金定價模式約束，本公司會於所有滾動即期外匯交易開倉及平倉時，對閣下收取下列佣金。欲取得更多關於我們的佣金收費詳情，請參閱以下附注及示例和本公司的網站。

	Commission per 100k trade (per side) for accounts with a Base Currency of GBP 英鎊為基準貨幣的賬戶每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of EUR 歐元為基準貨幣的賬戶每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of USD 美元為基準貨幣的賬戶每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of CHF 瑞郎為基準貨幣的賬戶每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of NZD 紐元為基準貨幣的賬戶每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of CAD 加元為基準貨幣的賬戶每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of JPY 日元為基準貨幣的賬戶每 100k 交易（即每手）的佣金
EUR/USD 歐元/美元	£ 3.00	€3.00	\$ 4.00	Fr. 4.00	\$ 6.00	\$ 6.00	¥ 500.00
GBP/USD 英鎊/美元	£ 3.00	€3.00	\$ 4.00	Fr. 4.00	\$ 6.00	\$ 6.00	¥ 500.00
USD/JPY 美元/日元	£ 3.00	€3.00	\$ 4.00	Fr. 4.00	\$ 6.00	\$ 6.00	¥ 500.00
USD/CHF 美元/瑞郎	£ 3.00	€3.00	\$ 4.00	Fr. 4.00	\$ 6.00	\$ 6.00	¥ 500.00
AUD/USD 澳元/美元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 6.00	\$ 8.00	¥ 700.00
EUR/JPY 歐元/日元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
GBP/JPY 英鎊/日元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00

Rate Card 價格及收費表

AUD/CAD 澳元/加元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
AUD/CHF 澳元/瑞郎	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
AUD/JPY 澳元/日元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
AUD/NZD 澳元/紐元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
CAD/CHF 加元/瑞郎	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
CAD/JPY 加元/日元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
CHF/JPY 瑞郎/日元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/AUD 歐元/澳元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/CAD 歐元/加元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/CHF 歐元/瑞郎	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/GBP 歐元/英鎊	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/HUF 歐元/匈牙利福林	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/NOK 歐元/挪威克郎	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/NZD 歐元/紐元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/SEK 歐元/瑞典克郎	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/TRY 歐元/土耳其元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
GBP/AUD 英鎊/澳元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
GBP/CAD 英鎊/加元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00

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GBP/CHF 英鎊/瑞郎	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
GBP/NZD 英鎊/紐元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
NZD/CAD 紐元/加元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
NZD/CHF 紐元/瑞郎	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
NZD/JPY 紐元/日元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
NZD/USD 紐元/美元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
TRY/JPY 土耳其元/日元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/CAD 美元/加元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/CNH 美元/離岸人民幣	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/HUF 美元/匈牙利福林	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/ILS 美元/以色列謝克爾	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/MXN 美元/墨西哥披索	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/NOK 美元/挪威克郎	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/SEK 美元/瑞典克郎	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/TRY 美元/土耳其元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/ZAR 美元/南非蘭特	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
ZAR/JPY 南非蘭特/日元	£ 5.00	€6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00

*FX Commission Schedule Terms and Conditions:

*外匯佣金定價條款：

- Commissions provided above apply to all transactions in rolling spot foreign exchange contracts, per 100,000 lot size. Any lot sizes smaller or greater than 100,000 will be charged on a pro rata basis. Where the calculation of a commission results in a fraction of the smallest denomination of any unit of currency (usually one cent or the like), we will round to the nearest whole unit of the smallest denomination of that unit of currency such that (for example purposes only) €0.035 will round to €0.04.
以上所列的佣金明細適用於所有滾動即期外匯交易合約，以一手（即 100,000）作為一個基本單位。任何低於或高於一手（即 100,000）的交易將按比例收費。倘若佣金的計算結果不足任何貨幣單位的最小面值（通常一分或同等單位），本公司將四捨五入至該貨幣最少面值，例如 0.035 歐元將四捨五入至 0.04 歐元（僅作為示例）。
- Commissions are payable on both sides of a trade, meaning at open and close.
交易佣金是不論交易方向的，即客戶在開倉和平倉時均需支付佣金。
- In certain circumstances, your spread may be subject to a markup due to its relationship with an intermediary (such as but not limited to certain referring brokers) which will be charged in addition to the commissions above.
在某些情況下，由於閣下與某些中介（例如但不限於一些轉介經紀商）的關係，閣下可能被收取除上述佣金外的額外費用，而導致買賣差價被調高。
- The commissions above will not apply to trades in the US Dollar Index, which is considered a contract for difference (CFD).
以上所列的佣金明細將不適用於被視為差價合約（CFD）交易的美元指數交易。

Worked Example:

示例 1：

Your account has a base currency of EUR. You buy 90,000 EUR/USD on Wednesday. You will incur a commission charge of EUR 2.70 at the position's open on Wednesday.

閣下有一個以歐元為基準貨幣的賬戶。閣下於週三買入 90,000 歐元兌美元的交易（即“開倉”）。就週三當天的開倉交易活動，閣下將被收取 2.70 歐元作為交易的佣金。

$$\frac{3.00 \text{ 歐元}}{100,000} \times 90,000 = 2.70 \text{ 歐元}$$

$$\frac{3.00 \text{ EUR}}{100,000} \times 90,000 = 2.70 \text{ EUR}$$

Worked Example:

示例 2：

Your account has a base currency of EUR. You decide to close 50,000 of your 90,000 position of EUR/USD on Thursday, and the remaining 40,000 of your original 90,000 EUR/USD position on Friday. You will incur a commission charge of EUR 1.50 on Thursday and a second commission charge of EUR 1.20 on Friday.

閣下有一個以歐元為基準貨幣的賬戶。閣下決定於週四先從您 90,000 歐元/美元倉位中賣出您持有的 50,000 歐元兌美元交易，並把餘下的 40,000 歐元兌美元交易於週五賣出。閣下將在週四被收取 1.50 歐元作為第一宗交易的佣金，在週五亦將被收取 1.20 歐元作為第二宗交易的佣金。

$$\frac{3.00 \text{ 歐元}}{100,000} \times 50,000 = 1.50 \text{ 歐元}$$

$$\frac{3.00 \text{ EUR}}{100,000} \times 50,000 = 1.50 \text{ EUR}$$

$$\frac{3.00 \text{ 歐元}}{100,000} \times 40,000 = 1.20 \text{ 歐元}$$

$$\frac{3.00 \text{ EUR}}{100,000} \times 40,000 = 1.20 \text{ EUR}$$

2. All-In Pricing Model 統包定價模式

For accounts and products not subject to the FX Commission Pricing Model above, including but not limited to spread bet and Dealing Desk accounts, we will quote an 'all-in' spread that includes our costs. Our spreads are variable. All dealing spreads are subject to variation, especially in volatile market conditions. We will not charge any additional commission unless we notify you in writing. For further details of our average spreads, please refer to our website.

對於不受以上外匯佣金定價模式限制的賬戶及產品，包括但不限於點差交易賬戶以及交易員模式賬戶，我們將採用已包含本公司費用的“統包”買賣差價的報價。本公司的買賣差價是有波動性的。所有交易買賣差價均有變動的可能性，尤其在市況波動不定的情況下。除非我們以書面形式通知閣下，否則本公司將不會收取任何額外的佣金。請參閱我們的網站了解更多平均買賣差價的詳情。

Rollover 隔夜利息

For all FX accounts, we will charge a rollover fee to carry a position overnight. We may add a markup to the overnight fees we generate or receive from our liquidity providers which will usually be displayed, in aggregate, on our trading platforms before the position is rolled from one day to the next. The value of the markup may differ between clients, account types and products, amongst other variables. For further details about rollover, please refer to our website.

對所有外匯賬戶，本公司將對持倉過夜的客戶收取隔夜利息費用。在本公司產生的或本公司從流通量提供者收取的隔夜利息基礎上，我們或會上調收費。最終收費將於倉位被存放至下一天前，以總額的形式，顯示在本公司的交易平台上。根據不同客戶、賬戶類型和產品及其他可變因素，被調高的收費有可能會不同。請參閱我們的網站了解更多隔夜利息的詳情。

Contracts for Difference (CFD)

差價合約

1. CFDs

差價合約

For CFD transactions we will quote an 'all-in' spread that includes our costs. Our spreads are variable. All dealing spreads are subject to variation, especially in volatile market conditions. We will not charge any additional commission unless we notify you in writing. For further details of our average spreads, please refer to our website.

對於差價合約交易，我們將採用已包含本公司費用的“統包”買賣差價作為報價方式。本公司的買賣差價是有波動性的。所有交易買賣差價均有變動的可能性，尤其在市況波動不定的情況下。除非我們以書面形式通知閣下，否則本公司將不收取任何額外的佣金。請參閱我們的網站了解更多平均買賣差價的詳情。

CFD Overnight Finance Charge

差價合約過夜融資費用

For CFD transactions, we will charge a rollover fee to carry a position overnight. We may add a markup to the overnight fees we generate or receive from our liquidity providers which will usually be displayed, in aggregate, on our trading platforms before the position is rolled from one day to the next. The value of the markup may differ between clients, account types and products, amongst other variables. For further details about rollover, please refer to our website.

就差價合約交易，本公司將對持倉過夜的倉位收取過夜費用。在本公司產生的或本公司從流通量提供者收取的隔夜利息基礎上，我們或會上調收費。最終收費將於倉位被存放至下一天前，以總額的形式，顯示在本公司的交易平台上。根據不同客戶、賬戶類型和產品及其他可變因素，被調高的收費有可能會不同。請參閱我們的網站了解更多隔夜利息的詳情。

(Admin) General Fees and Charges (行政) 一般費用和收費

Currency Conversion Fees 外匯兌換費用

Amount 金額	Markup 上調收費
\$0 - 9,999.99 0 - 9,999.99 美元	Converted with a 150 pip markup 加 150 百分比點後兌換
\$10,000 - 49,999.99 10,000 - 49,999.99 美元	Converted with a 100 pip markup 加 100 百分比點後兌換
\$50,000 - 99,999.99 50,000 - 99,999.99 美元	Converted with a 50 pip markup 加 50 百分比點後兌換
\$100,000+ 100,000+ 美元	Converted with a 10 pip markup 加 10 百分比點後兌換

Withdrawal Fees 提款費用

Wire 電匯	Domestic 本地	International 國際
USD 美元	USD 25 - for receiving accounts in the US or UK 25 美元 - 位於美國或英國的收款賬戶	USD 40 - for receiving accounts outside the US or UK 40 美元 - 美國或英國以外的收款賬戶
JPY 日元	JPY 0 - for receiving accounts in Japan 0 日元 - 位於日本的收款賬戶	JPY 3,000 - for receiving accounts outside Japan 3,000 日元 - 日本以外的收款賬戶
CAD 加元	CAD 25 - for receiving accounts in Canada 25 加元 - 位於加拿大的收款賬戶	CAD 40 - for receiving accounts outside Canada 40 加元 - 加拿大以外的收款賬戶

EUR (SEPA payments) 歐元 (SEPA 付款)	EUR 0 - for receiving accounts accepting SEPA payments 0 歐元 - 接受 SEPA 付款的收款賬戶	EUR 0 - for receiving accounts accepting SEPA payments 0 歐元 - 接受 SEPA 付款的收款賬戶
EUR (Non-SEPA payments) 歐元 (非 SEPA 付款)	EUR 15 - for receiving accounts in UK, France, Germany or Italy 15 歐元 - 位於英國/法國/德國/義大利的收款賬戶	EUR 30 - for receiving accounts outside UK, France, Germany or Italy 30 歐元 - 英國/法國/德國/義大利以外的收款賬戶
GBP (BACS payments) 英鎊 (BACS 付款)	GBP 0 - for receiving accounts accepting BACS payments 0 英鎊 - 接受 BACS 付款的收款賬戶	GBP 0 - for receiving accounts accepting BACS payments 0 英鎊 - 接受 BACS 付款的收款賬戶
GBP (Non-BACS payments) 英鎊 (非 BACS 付款)	GBP 15 - for receiving accounts in the UK 15 英鎊 - 位於英國的收款賬戶	GBP 30 - for receiving accounts outside the UK 30 英鎊 - 英國以外的收款賬戶
AUD (Non-EFT payments) 澳元 (非 EFT 付款)	AUD 15 - for receiving accounts in Australia 15 澳元 - 位於澳大利亞的收款賬戶	AUD 30 - for receiving accounts outside Australia 30 澳元 - 澳大利亞以外的收款賬戶
NZD 紐元	NZD 15 - for receiving accounts in New Zealand 15 紐元 - 位於紐西蘭的收款賬戶	NZD 30 - for receiving accounts outside New Zealand 30 紐元 - 紐西蘭以外的收款賬戶
CHF 瑞郎	CHF 15 - for receiving accounts in Switzerland 15 瑞郎 - 位於瑞士的收款賬戶	CHF 30 - for receiving accounts outside Switzerland 30 瑞郎 - 瑞士以外的收款賬戶

Fees Applied to Corporate and Trust Account Types Only

僅適用於公司及信託賬戶的費用

Initial Deposit Requirement Fee

初始存款要求費用

Corporate and Trust Accounts, will be subject to a one-time account processing fee of 300 currency units¹ of the currency in which the account is denominated (or 30,000JPY for JPY denominated accounts) unless you make a minimum initial deposit of 50,000 currency units² or more of the currency in which the account is denominated (or 5,000,000JPY or more for JPY denominated accounts). Where applicable, the account processing fee will be deducted from the account within five (5) business days after the initial deposit is received by FXCM.³

一次性戶口行政費將適用於公司和信託賬戶。除非閣下的初始存款²為 50,000 個客戶賬戶貨幣單位¹或以上（若為日元賬戶，則為 5,000,000 日元或以上），否則本公司將向該賬戶收取 300 個客戶賬戶貨幣單位（若為日元賬戶，則為 30,000 日元）的一次性戶口行政費。在適用的情形下，一次性戶口行政費將於福匯收到初始存款後五（5）個工作天內從該賬戶中扣取³。

Monthly Balance Requirement Fee

每月最低餘額費用

Corporate and Trust Accounts will be subject to a monthly balance fee of 25 currency units¹ of the currency in which the account is denominated (or 2,500 JPY for JPY denominated accounts) unless you maintain a minimum balance of 50,000 currency units or more in your account of the currency in which the account is



denominated (or 5,000,000 JPY or more for JPY denominated accounts). The minimum balance of 50,000 currency units (or 5,000,000 JPY for JPY denominated accounts) must reflect in your account at Trade Rollover (approximately 17:00 EST) on the last day of each month in order to avoid being charged the fee. In cases where you hold multiple accounts with FXCM, the balances will be aggregated and the fee only charged if the combined balance of all accounts is less than 50,000 CCY. Where applicable, the monthly balance fee will be deducted from the account within the first ten (10) business days of the following calendar month.

每月最低餘額費用將適用於公司和信託賬戶。除非閣下保持最低餘額為 50,000 個客戶賬戶貨幣單位 或以上（若為日元賬戶，則為 5,000,000 日元或以上），否則本公司將向該賬戶收取 25 個客戶賬戶貨幣單位¹（若為日元賬戶，則為 2,500 日元）的每月最低餘額費用。為避免被收取該費用，在每月最後一日交易轉倉（約美國東部時間 17:00）時，閣下賬戶須保持 50,000 個貨幣單位（若為日元賬戶，則為 5,000,000 日元）的最低餘額。若閣下持有多個福匯賬戶，則餘額將會累計，僅當閣下所有賬戶累計總餘額低於 50,000 個貨幣單位時，才會被收取該筆費用。在適用的情形下，每月最低餘額費用將於次月前十（10）個工作日內從該賬戶中扣取。

Requirement 要求	Amount 數額	Fee 費用
Initial Deposit Requirement 初始存款要求	50,000 CCY or more (or 5,000,000 JPY or more for JPY denominated accounts) 50,000個貨幣單位或以上（若為日元賬戶，則為5,000,000日元或以上）	300 CCY units (or 30,000 JPY for JPY denominated accounts) 300個貨幣單位（若為日元賬戶，則為30,000日元）
Monthly Balance Requirement 每月最低餘額要求	50,000 CCY or more at TRO on the last day of each month (or 5,000,000 JPY or more for JPY denominated accounts) 每月最後一日交易轉倉時達到50,000個貨幣單位或以上（若為日元賬戶，則為5,000,000日元或以上）	25 CCY units per month (or 2,500 JPY for JPY denominated accounts) 每月25個貨幣單位（若為日元賬戶，則為2,500日元）

Initial Funding and Monthly Balance Requirement Fee Notes:

初始存款及每月最低餘額費用備註：

1. A currency unit is a whole unit of the applicable base currency. For example, for accounts denominated in EUR, a currency unit is one EUR (1.00).
貨幣單位是適用基礎貨幣的整體單位。例如，對於以歐元結算的賬戶，一個貨幣單位為一(1) 歐元。
2. You must make the minimum initial deposit in a single deposit.
就此最低初始存款金額要求，客戶必須一次性把存款存入其賬戶內。
3. Accounts having open positions at the time of charge may be at risk of a margin call in the event that the account does not have enough usable margin after the account processing fee is deducted.
在此項戶口行政費被扣除後，如果該賬戶已開倉進行交易，則有可能面臨因該賬戶可用保證金不足而被要求追加保證金的風險。

Initial Funding Requirement Fee - Worked Example 1:

初始存款要求費用 – 示例 1

You open a Corporate Account with a base currency of EUR and you fund the account with an initial deposit of EUR 49,000.00. You will be charged a one-time account processing fee of EUR 300.00.

閣下開立以歐元為基礎貨幣的公司賬戶，存入該賬戶的初始資金為 49,000.00 歐元。則閣下將被收取 300.00 歐元的一次性戶口行政費。

Initial Funding Requirement Fee - Worked Example 2:

初始存款要求費用 – 示例 2

You open a Trust Account with a base currency of EUR and you fund the account with an initial deposit of EUR 51,000.00. You will **not** be charged an account processing fee.

閣下開立以歐元為基礎貨幣的信託賬戶，存入該賬戶的初始資金為 51,000.00 歐元，則閣下將不會被收取任何戶口行政費。

Monthly Balance Requirement Fee - Worked Example 1:

每月最低餘額費用 – 示例 1

Your GBP, Corporate Account has a balance of 47,000.00 as of Trade Rollover (approximately 17:00 EST) on August 31 2018. A fee of GBP 25.00 will be deducted from your account no later than September 14, 2018. Additionally, you will be charged a fee of GBP 25.00 for each subsequent month that your account balance is below GBP 50,000.00 as of Trade Rollover (approximately 17:00 EST) on the final calendar day of the month.

於 2018 年 8 月 31 日交易轉倉（約美國東部時間 17:00）時，閣下基礎貨幣為英鎊的公司賬戶持有餘額 47,000.00 英鎊，則最遲不超過 2018 年 9 月 14 日，閣下賬戶將被收取 25 英鎊的費用。此外，若後續在每月最後一個自然日交易轉倉（約美國東部時間 17:00）時，閣下賬戶餘額仍低於 50,000.00 英鎊，則次月均會被收取 25 英鎊的費用。

Monthly Balance Requirement Fee - Worked Example 2:

每月最低餘額費用 – 示例 2

Your USD, Corporate Account has a balance of 53,000.00 as of Trade Rollover (approximately 17:00 EST) on August 31 2018. You will **not** be charged the monthly balance fee.

於 2018 年 8 月 31 日交易轉倉（約美國東部時間 17:00）時，閣下基礎貨幣為美元的公司賬戶持有餘額 53,000.00 美元，則閣下將不會被收取每月最低餘額費用。

Monthly Balance Requirement Fee - Worked Example 3:

每月最低餘額費用 – 示例 3

You hold three (3) Trust Accounts with FXCM with the following balances as of Trade Roll Over on Aug 31 2018:

於 2018 年 8 月 31 日交易轉倉時，閣下持有 3 個福匯信託賬戶並留有以下餘額。

Account 1:	GBP 15,000
Account 2:	GBP 20,000
Account 3:	GBP 10,000
TOTAL	GBP 45,000

Monthly Balance Requirement Fee - Worked Example 4:

每月最低餘額費用 – 示例 4

You hold three (3) Trust Accounts with FXCM with the following balances as of Trade Roll Over on Aug 31 2018:

於 2018 年 8 月 31 日交易轉倉時，閣下持有 3 個福匯信託賬戶並留有以下餘額。

Account 1:	GBP 35,000
Account 2:	GBP 20,000
Account 3:	GBP 2,000
TOTAL	GBP 57,000

賬戶 1 : 15,000 英鎊
賬戶 2 : 20,000 英鎊
賬戶 3 : 10,000 英鎊
總計 45,000 英鎊

Since the aggregate balance of all accounts is GBP 45,000, a fee of GBP 25.00 will be deducted from the account with the largest balance (Account 2), no later than September 14, 2018. In the case that Account 2 does not have sufficient margin to cover the fee, the fee will be deducted from Account 1. The same logic will apply for each subsequent month that your account balance is below GBP 50,000.00 as of trade rollover (approximately 17:00 EST) on the final calendar day of the month.

由於所有賬戶的累計總金額為 45,000 英鎊，則最遲不超過 2018 年 9 月 14 日，閣下賬戶餘額最多之賬戶（賬戶 2）將被收取 25 英鎊的費用。在賬戶 2 沒有足夠的金額支付該費用的情況時，該費用將從賬戶 1 收取。同理適用於後續每月最後一個自然日交易轉倉（約美國東部時間 17:00）時，閣下賬戶餘額仍低於 50,000.00 英鎊的情況。

賬戶 1 : 35,000 英鎊
賬戶 2 : 20,000 英鎊
賬戶 3 : 2,000 英鎊
總計 57,000 英鎊

Since the aggregate balance of all accounts exceeds GBP 50,000, you will not be charged the monthly balance fee.

由於所有賬戶的累計總金額超過 50,000 英鎊，閣下將不會被收取每月最低餘額費用。

Deposit Fees

存款費用

Funding Option 存款方式	Fee 費用
Wire Transfer 電匯	No Charge 無需收費
Credit/Debit Card 信用卡/借記卡	No Charge 無需收費
Cheque 支票	No Charge 無需收費
Skrill	No Charge 無需收費
UnionPay 網銀	No Charge 無需收費

Cheque Stop Payment Fees

支票止付手續費

Denomination 結算貨幣	Amount 手續費
USD 美元	25
EUR 歐元	35
GBP 英鎊	10

Interest Rate Fee on Negative Balances

賬戶可用保證金為負值之利息費用

We reserve the right to charge accounts with negative balances an interest rate fee of 1.75% above the overnight rate, compounded and charged monthly, of the currency concerned. This fee will apply to negative balances on a monthly basis.

本公司保留向可用保證金為負值之賬戶收取以相關貨幣計算、較過夜利息高 1.75% 的利息費用(按複合利率計算每月收取)的權利。此費用將於每個月份結算後收取。

Inactivity Fee

不動賬戶費

You will be charged a dormancy account administrative fee (the “Fee”) every calendar year if there is no client-initiated activity in the 12 months preceding the charge date. The Fee will be equal to the lesser of 50.00 units of the currency in which your account is denominated or the remaining balance in your account, with the exception of accounts denominated in JPY, which will be charged JPY 5,000. If you are assessed the Fee and your account balance becomes zero (0) after the Fee is charged, your account may be subject to closure.

每一個日曆年內，倘若閣下的交易賬戶在收費日期前 12 個月內沒有任何由客戶主導的交易活動，您將被收取不動賬戶費。該費用等於閣下賬戶的剩餘餘額或 50.00 個客戶賬戶貨幣單位（若為日元賬戶，則為 5,000 日元），以金額較低者為準。如果被收取該費用，並且在收取費用後您的賬戶餘額為零（0），您的賬戶可能會被關閉。

Virtual Private Server (VPS) Hosting

虛擬專用伺服器(VPS)儲存服務

At the beginning of the month (between 1st and 15th), a fee of 30 base currency (3,000 JPY, 240 HKD) will be debited from any of your FXCM account(s) to cover the VPS cost of each subscription. Clients who trade an average notional volume of 500K per month for the previous 3 months will have the cost of VPS service reimbursed.

於每個月的月初(1 日至 15 日)，我們將會自閣下的福匯賬戶扣除 30 基礎貨幣(或 3,000 日元或 240 港元)的費用，以支付每個登記使用者的 VPS 成本。客戶如於過去三個月每月平均達 500K 名義價值的交易，將可獲付還虛擬專用伺服器(VPS)服務成本。

Worked Example:
示例 1

You have opened an account and enabled VPS hosting.
閣下已開立一個賬戶並開通 VPS 儲存服務。

EXISTING ACCOUNTS: 現有賬戶：

You trade an average of over 500K notional volume for the months of January through March. You will be charged a 30 base currency fee for each month and reimbursed the following month.
閣下在 1 月至 3 月期間每月平均交易名義價值超過 500K。閣下將被收取每月 30 基準貨幣的費用並在下一個月獲得付還。

- Charge and reimbursement timeline: 費用收取和付還時間表
 - January 1st – 15th: VPS charge for January
1 月 1 日-15 日：收取 1 月份的 VPS 費用
 - February 1st- 15th: VPS charge for February; Reimbursement for January charge if notional volume is an average of over 500K from November – January.
2 月 1 日-15 日：收取 2 月份的 VPS 費用；若 11 月至 1 月期間每月平均交易名義價值超過 500K，1 月份費用將獲付還。
 - March 1st – 15th: VPS charge for March; Reimbursement for February charge if notional volume is an average of over 500K from December – February.
3 月 1 日-15 日：收取 3 月份的 VPS 費用；若 12 月至 2 月期間每月平均交易名義價值超過 500K，2 月份費用將獲付還。
 - April 1st – 15th: VPS charge for April; Reimbursement for March charge if notional volume is an average of over 500K from January – March.
4 月 1 日-15 日：收取 4 月份的 VPS 費用；若 1 月至 3 月期間每月平均交易名義價值超過 500K，3 月份費用將獲付還。

Worked Example:
示例 2：

You have opened an account and enabled VPS hosting.
閣下已開立一個賬戶並開通 VPS 儲存服務。

EXISTING ACCOUNTS: 現有賬戶：

You trade an average of less than 500K notional volume for the months of January through March. You will be charged a 30 base currency fee each month:
閣下在 1 月至 3 月期間每月平均交易名義價值低於 500K。閣下將被收取每月 30 基準貨幣的費用。

- Charge and reimbursement timeline: 費用收取和付還時間表
 - January 1st – 15th: VPS charge for January
1 月 1 日-15 日：收取 1 月份的 VPS 費用
 - February 1st- 15th: VPS charge for February; No reimbursement for January charge if notional volume is an average of less than 500K from November – January
2 月 1 日-15 日：收取 2 月份的 VPS 費用；若 11 月至 1 月期間每月平均交易名義價值低於 500K，則 1 月份費用未能獲付還。
 - March 1st – 15th: VPS charge for March; No reimbursement for February charge if notional volume is an average of less than 500K from December – February
3 月 1 日-15 日：收取 3 月份的 VPS 費用；若 12 月至 2 月期間每月平均交易名義價值低於 500K，則 2 月份費用未能獲付還。
 - April 1st – 15th: VPS charge for April; No reimbursement for March charge if notional volume is an average of less than 500K from January – March
4 月 1 日-15 日：收取 4 月份的 VPS 費用；若 1 月至 3 月期間每月平均交易名義價值低於 500K，則 3 月份費用未能獲付還。

NEW ACCOUNTS: 新賬戶：

You trade an average of over 500k notional volume since account opening. You will be charged a 30 base currency fee for each month and reimbursed the following months.

閣下自開戶以來的每月交易平均名義價值超過 500K。閣下將被收取每月 30 基準貨幣的費用並在下一個月獲得付還。

- Charge and reimbursement timeline for an account opened in January: 在 1 月開立的賬戶的費用支付和付還時間表：
 - January 1st – 15th: VPS charge for January
1 月 1 日-15 日：收取 1 月份的 VPS 費用
 - February 1st- 15th: VPS charge for February; Reimbursement for January charge if notional volume is over 500K in January.
2 月 1 日-15 日：收取 2 月份的 VPS 費用；若 1 月份交易超過 500K 名義價值，1 月份費用將獲付還。
 - March 1st – 15th: VPS charge for March; Reimbursement for February charge if notional volume is an average of over 500K from January – February.
3 月 1 日-15 日：收取 3 月份的 VPS 費用；若 1 至 2 月期間每月平均交易名義價值超過 500K，2 月份費用將獲付還。
 - April 1st – 15th: VPS charge for April; Reimbursement for March charge if notional volume is an average of over 500K from January – March.
4 月 1 日-15 日：收取 4 月份的 VPS 費用；若 1 至 3 月期間每月平均交易名義價值超過 500K，3 月份費用將獲付還。

NEW ACCOUNTS: 新賬戶：

You trade an average of less than 500k notional volume since account open you will be charged a 30 base currency fee for each month.

閣下自開戶以來的每月平均交易名義價值低於 500K。閣下將被收取每月 30 基準貨幣的費用。

- Charge and reimbursement timeline for an account opened in January: 在 1 月開立的賬戶的費用支付和付還時間表：
 - January 1st – 15th: VPS charge for January
1 月 1 日-15 日：收取 1 月份的 VPS 費用
 - February 1st- 15th: VPS charge for February; No reimbursement for January charge if notional volume is less than 500K in January.
2 月 1 日-15 日：收取 2 月份的 VPS 費用；若 1 月份交易低於 500K 名義價值，則 1 月份費用未能獲付還。
 - March 1st – 15th: VPS charge for March; no reimbursement for February charge if notional volume is an average of less than 500K from January – February.
3 月 1 日-15 日：收取 3 月份的 VPS 費用；若 1 月至 2 月期間每月平均交易名義價值低於 500K，則 2 月份費用未能獲付還。
 - April 1st – 15th: VPS charge for April; no reimbursement for March charge if notional volume is an average of less than 500K from January – March.
4 月 1 日-15 日：收取 4 月份的 VPS 費用；若 1 月至 3 月期間每月平均交易名義價值低於 500K，則 3 月份費用未能獲付還。