



Rate Card 價格及收費表

Forex Capital Markets Limited



Contents 目錄

Trading Costs 交易費用	3
Our Spread 我們的點差	3
Finance Charge 融資費用	3
Dividends – Index CFD, Stock Baskets and Share CFD specific 股息 – 指數差價合約、一籃子股票和股票差價合約	6
Commission – FX specific 佣金 – 外匯	6
Worked Examples 示例	9
Other General Fees & Charges 其他一般費用 & 收費	13
Currency Conversion Fees 外匯兌換費用	13
Cheque Stop Payment Fees 支票止付手續費	15
Inactivity Fee 不動賬戶費	16
Virtual Private Server (VPS) Hosting 虛擬專用伺服器(VPS)儲存服務	16
Fees Applied to Corporate and Trust Account Types Only 僅適用於企業和信託賬戶類型的費用	17
Account Processing Fee 賬戶處理費用	17
Monthly Balance Requirement Fee 月度餘額要求費用	17
Appendix – FXCM mark-up on Finance Charge 附錄 – 福匯對融資費用的標高點子	20

This document will show you the costs and charges associated with the trading of our products as well as other costs and charges associated with your trading account and the services offered to you.

本文件將列出與我們產品交易相關的成本和費用，以及其他與您的交易賬戶和提供給您的服務相關成本和費用。

Within this Rate Card, you can find the formulas for the calculation of the cost associated with the trading of our products, general information as well as worked examples for our products. This will allow you to estimate the cumulative effect of the costs and charges on your return. It's important to remember that your total costs will increase proportionate to your trading sizes and volumes. Note that this document does not contain any anticipated spikes or fluctuations in the costs.

在此價格及收費表中，您可以找到用於計算與我們產品交易相關的成本公式、一般信息以及與我們產品相關的示例。這將使您能夠估計成本和費用對您的收益的累積影響。請記住，您的總成本將與您的交易規模和交易量成正比。請注意，本文件不包含任何預期的成本遽增或波動。

Unless separately defined in this Rate Card, terms are as defined in the Terms of Business.

除非在此價格及收費表中單獨定義，否則條款均按業務條款中的定義。



Trading Costs 交易費用

Accounts generally default to a pricing model where the opening and closing commissions are built into the spread with no additional charge. The spread can be seen on the Trading Station platform and average spread costs are available on our [website](#).

賬戶通常初始的定價模式為開倉和平倉的佣金都包含在點差中，無需額外的費用。點差可以在交易平台上查看。

Accounts not subject to the default pricing model are charged in accordance with the commission pricing model outlined below. We will notify you in writing which (if any) of your accounts are approved to the receive FX commission pricing.

不受初始定價模式約束的賬戶將按照以下概述的佣金定價模式進行收費。如果您有此類賬戶，我們將以書面形式通知您哪些賬戶被批准接受外匯佣金定價。

Our Spread 我們的點差

Our spread is the difference between the bid and ask prices. Spreads are subject to variation in accordance with our Terms.

我們的點差是買入價和賣出價之間的差異。點差可能會根據我們的條款進行調整。

Formula:

Spread × pip cost × number of lots or contracts traded

公式:

點差 × 點值 × 交易手數或合約數

Finance Charge 融資費用

A Finance Charge will be applied if you hold a Trade past 5PM EST. Depending on whether you hold a long or short position and the current holding cost rate, you may receive a credit or owe a debit. Current rates can be seen in the Dealing Rates Window of the Trading Station platform.

如果您持有交易超過美東時間下午 5 點，該交易可能會產生融資費用。根據您持有的是長倉還是短倉頭寸以及當前的持有成本率，您可能會獲得或支付費用。您可以在福匯交易平台 II 的【簡易報價窗口】模式查看當前的費用。

FXCM charges a mark-up on some instruments. The mark-up is added for long CFD positions and deducted for short CFD positions. The mark-ups can be seen in the Appendix.

福匯對某些金融工具收取標高點子。標高點價會增加於差價合約長倉頭寸，並被扣除於差價合約短倉頭寸。這些標高點子可以在附錄中看到。



Instrument 工具	Description 簡介
<p>Forex Forex Baskets</p> <p>外匯 外匯籃子</p>	<p>Formula:</p> $(\text{Intra Bank Swap rates} \times \text{pip cost}) \times (1 \pm \text{mark-up})$ <p>Forex settles on a T+2 basis, to account for the weekend, if you hold a Trade overnight on a Wednesday, rollover is 3X times as usual.</p> <p><u>公式:</u></p> $(\text{銀行間掉期利率} \times \text{點值}) \times (1 \pm \text{標高點子})$ <p>外匯交易為 T+2 結算，如果您於星期三隔夜持倉，考慮到持倉過週末，過夜利息將為正常的三倍。</p>
<p>Indices Index Baskets</p> <p>指數 指數籃子</p>	<p>Formula:</p> $\text{Closing Price} \times \left(\frac{\text{1-month LIBOR/SONIA}}{100} \pm \text{mark-up} \right) \times \frac{\text{trade size}}{\text{days in a year}}$ <p>Days in a year: 365 days for UK100 and 360 days for all other indices</p> <p>On Fridays, to account for holding a position into the weekend, rollover is 3X times as usual.</p> <p><u>公式:</u></p> $\text{收盤價} \times \left(\frac{\text{一個月倫敦銀行同業拆息/英鎊隔夜指數均值}}{100} \pm \text{標高點子} \right) \times \frac{\text{交易數量}}{\text{天數}}$ <p>天數: UK100 指數為 365 天，所有其他指數為 360 天。</p> <p>每個週五，考慮到持倉過週末，過夜利息將為正常的三倍。</p>
<p>XAU/USD XAG/USD</p> <p>黃金/美元 白銀/美元</p>	<p>Formula:</p> $(\text{Intra Bank Swap rates} \times \text{pip cost}) \times (1 \pm \text{mark-up})$ <p>On Wednesdays, to account for holding a position into the weekend, rollover is 3X times as usual.</p> <p><u>公式:</u></p> $(\text{銀行間掉期利率} \times \text{點值}) \times (1 \pm \text{標高點子})$ <p>每個週三，考慮到持倉過週末，過夜利息將為正常的三倍。</p>

<p>Cryptocurrencies Cryptocurrency Baskets</p> <p>加密貨幣 加密貨幣籃子</p>	<p>Formula:</p> $\frac{(\text{Notional Value} \times \text{mark-up})}{360}$ <p>On Fridays, to account for holding a position into the weekend, rollover is 3X times as usual.</p> <p>公式:</p> $\frac{(\text{名義價值} \times \text{標高點子})}{360}$ <p>每個週五，考慮到持倉過週末，過夜利息將為正常的三倍。</p>
<p>Shares 股票</p>	<p>Formula:</p> $\frac{\text{Closing price} \times \left(\frac{1 \text{ month LIBOR/SONIA/HIBOR}}{100} \pm \text{mark-up} \right)}{(\text{days in a year})} \times (\text{trade size} \times 0.1)$ <p>Days in a year: 365 days for UK Share CFDs and 360 days for US, HK, AU and EU Share CFDs</p> <p>On Fridays, to account for holding a position into the weekend, rollover is 3X times as usual.</p> <p>公式:</p> $\frac{\text{收盤價} \times \left(\frac{\text{一個月倫敦銀行同業拆息/英鎊隔夜指數均值/香港銀行同業拆息}}{100} \pm \text{標高點子} \right)}{\text{天數}} \times (\text{交易規模} \times 0.1)$ <p>天數：英國股票差價合約為 365 天，美國、香港、澳洲以及歐洲股票差價合約為 360 天。</p> <p>每個週五，考慮到持倉過週末，過夜利息將為正常的三倍。</p>
<p>Stock Baskets 一籃子股票</p>	<p>Formula:</p> $\frac{\text{Close price of the Basket} \times \left(\frac{1 \text{ month LIBOR/SONIA/HIBOR}}{100} \pm \text{mark-up} \right)}{\text{days in a year}} \times \text{trade size}$ <p>On Fridays, to account for holding a position into the weekend, rollover is 3X times as usual.</p>

<p>Stock Baskets 一籃子股票</p>	<p>公式:</p> $\frac{\text{一籃子收盤價} \times \left(\frac{\text{一個月倫敦銀行同業拆息} / \text{英鎊隔夜指數均值} / \text{香港銀行同業拆息}}{100} + \text{標高點子} \right)}{\text{天數}} \times \text{交易規模}$ <p>每個週五，考慮到持倉過週末，過夜利息將為正常的三倍。</p>
--------------------------------	--

Dividends – Index CFD, Stock Baskets and Share CFD specific

股息 – 指數差價合約、一籃子股票和股票差價合約

When a dividend is paid on a stock or share, the value of the instrument will drop. Dividends on Index CFDs, Stock Baskets and Share CFDs are applied as a credit or debit on your Account to negate the impact of the drop in the price.

當股票或股份的股息被支付時，該金融工具的價值將下降。指數差價合約、一籃子股票和股票差價合約的股息將被用作您賬戶上的貸方或借方，以抵消價格下跌的影響。

Dividend amounts for Index CFD, Stock Baskets and Share CFD positions are based on the drop in the price resulting from a stock or share that has paid dividends.

指數差價合約、一籃子股票和股票差價合約頭寸的股息金額是基於已支付股息的股票或股份的價格下跌幅度。

FXCM receive this value from third party providers. The adjustment of the drop in the price is passed on to you as:

福匯從第三方供應商獲得此估價。價格下跌的調整將通過以下方式傳遞給您：

A debit on your Account, if you are holding a short CFD position, or;

如果您持有差價合約短倉頭寸，則從您的賬戶中扣除款項；或

A credit on your Account, if you are holding a long CFD position. A mark-up of 25% will be deducted from any dividend paid to you.

如果您持有差價合約長倉頭寸，則從您的賬戶中存入款項。從支付給您的任何股息中將扣除 25% 的加價。

If a Trade is closed before 5PM EST one day prior to the ex-dividend date, no dividend will be applied.

如果在除息日前一天的美東時間下午 5 點之前關閉交易，則無股息適用。

Commission – FX specific

佣金 – 外匯

Selected accounts are subject to the commission pricing model. We will notify you in writing which (if any) of your accounts are approved to pay commission pricing.

In the commission pricing model, your account is debited a fixed commission at both sides of a trade, meaning at open and close, depending on the size of your Trade.

佣金定價模式將適用於選定的賬戶。如閣下的任何賬戶可以支付佣金定價，本公司將以書面形式通知閣下（如有）。在佣金定價模式中，根據交易規模，您的賬戶在交易雙邊都要扣除固定的佣金，即開倉和平倉。



Rate Card 價格及收費表

The following commissions are applied to all transactions in FX contracts per 100,000 lot size at both sides of the trade. Any lot size smaller or greater than 100,000 will be charged on a pro rata basis.

以下佣金適用於交易雙邊每 100K 的外匯合約中的所有交易。任何小於或大於 100K 的手數將按比例收取。

	GBP 英鎊	EUR 歐元	USD 美元	CHF 瑞郎	NZD 紐元	CAD 加元	JPY 日圓	AUD 澳元
EUR/USD 歐元/美元	£ 3.00	€ 3.00	\$ 4.00	Fr. 4.00	\$ 6.00	\$ 6.00	¥ 500.00	\$ 4.00
GBP/USD 英鎊/美元	£ 3.00	€ 3.00	\$ 4.00	Fr. 4.00	\$ 6.00	\$ 6.00	¥ 500.00	\$ 4.00
USD/JPY 美元/日圓	£ 3.00	€ 3.00	\$ 4.00	Fr. 4.00	\$ 6.00	\$ 6.00	¥ 500.00	\$ 4.00
USD/CHF 美元/瑞郎	£ 3.00	€ 3.00	\$ 4.00	Fr. 4.00	\$ 6.00	\$ 6.00	¥ 500.00	\$ 4.00
AUD/USD 澳元/美元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 6.00	\$ 8.00	¥ 700.00	\$ 4.00
EUR/JPY 歐元/日圓	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 6.00
GBP/JPY 英鎊/日圓	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 6.00
AUD/CAD 澳元/加元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
AUD/CHF 澳元/瑞郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
AUD/JPY 澳元/日圓	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
AUD/NZD 澳元/紐元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
CAD/CHF 加元/瑞郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
CAD/JPY 加元/日圓	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
CHF/JPY 瑞郎/日圓	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
EUR/AUD 歐元/澳元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
EUR/CAD 歐元/加元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00



Rate Card
價格及收費表

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

Rate Card 價格及收費表

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	\$ 8.00
USD/MXN 美元/墨西哥披索	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
USD/NOK 美元/挪威克郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
USD/SEK 美元/瑞典克郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
USD/TRY 美元/土耳其元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
USD/ZAR 美元/南非蘭特	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
ZAR/JPY 南非蘭特/日圓	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00

Worked Examples

示例

Please note that the below examples are indicative only.
請注意以下示例僅供參考。

Forex (default pricing model)/Forex Baskets 外匯（預設定價模型）/外匯籃子		Forex (commission pricing model) 外匯（佣金定價模型）	
Example 示例	Client buys 10k EUR/USD on a USD account and keeps the position open for a day. 客戶於美元賬戶買入 10k 歐元/美元，並維持倉位一天。	Example 示例	Client buys 10k EUR/USD on a USD account and keeps the position open for a day. 客戶於美元賬戶買入 10k 歐元/美元，並維持倉位一天。
Spread 點差	1.3 pips 1.3 點	Spread 點差	0.2 pips 0.2 點
Cost of Trading 交易成本	Spread × pip cost × number of lots or contracts traded 點差 × 點值 × 交易手數或合約數 $(1.3) \times (0.10 \text{ USD}) \times (10) = 1.3 \text{ USD}$ $(1.3) \times (0.10 \text{ 美元}) \times (10) = 1.3 \text{ 美元}$	Commission 佣金	USD 0.40 USD per side (USD 0.80 USD total) 每邊 0.40 美元（總計 0.80 美元）
		Cost of Trading 交易成本	Spread × pip cost × number of lots or contracts traded 點差 × 點值 × 交易手數或合約數 $(0.2) \times (0.10 \text{ USD}) \times (10) = 0.2 \text{ USD}$ $(0.2) \times (0.10 \text{ 美元}) \times (10) = 0.2 \text{ 美元}$

<p>Rollover 過夜利息</p> <p>(Intra Bank Swap rates × pip cost) × (1 ± mark-up) (銀行間掉期利率 × 點值) × (1 ± 標高點子)</p> <p>$(-0.25 \times \text{USD } 1) \times (1 + 35\%) = -\text{USD } 0.34$ $(-0.25 \times 1 \text{ 美元}) \times (1 + 35\%) = -0.34 \text{ 美元}$</p>	<p>Rollover 過夜利息</p> <p>(Intra Bank Swap rates × pip cost) × (1 ± mark-up) (銀行間掉期利率 × 點值) × (1 ± 標高點子)</p> <p>$(-0.25 \times \text{USD } 1) \times (1 + 35\%) = -\text{USD } 0.34$ $(-0.25 \times 1 \text{ 美元}) \times (1 + 35\%) = -0.34 \text{ 美元}$</p>
<p>Commodities 大宗商品</p> <p>Example 示例</p> <p>Client buys 10 Contracts of XAU/USD on a USD account and keeps the position open for a day. 客戶於美元賬戶上買入 10 份黃金/美元合約，並維持倉位一天。</p> <p>Spread 點差</p> <p>41 pips 41 點</p>	<p>Indices/Index Baskets 指數/指數籃子</p> <p>Example 示例</p> <p>Client sells 10 Contracts of US30 on a USD account and keeps the position open for a day. 客戶於美元賬戶上賣出 10 張 US30 的合約，並維持倉位一天。</p> <p>Spread 點差</p> <p>2.26 pips 2.26 點</p>
<p>Cost of Trading 交易成本</p> <p>Spread × pip cost × number of lots or contracts traded 點差 × 點值 × 交易手數或合約數</p> <p>$(41) \times (0.01 \text{ USD}) \times (10) = 4.1 \text{ USD}$ $(41) \times (0.01 \text{ 美元}) \times (10) = 4.1 \text{ 美元}$</p>	<p>Cost of Trading 交易成本</p> <p>Spread × pip cost × number of lots or contracts traded 點差 × 點值 × 交易手數或合約數</p> <p>$(2.26) \times (0.10 \text{ USD}) \times (10) = 2.26 \text{ USD}$ $(2.26) \times (0.10 \text{ 美元}) \times (10) = 2.26 \text{ 美元}$</p>
<p>Rollover 過夜利息</p> <p>(Intra Bank Swap rates × pip cost) × (1 ± mark-up) (銀行間掉期利率 × 點值) × (1 ± 標高點子)</p> <p>$(-0.25 \times \text{USD } 1) \times (1 + 35\%) = -\text{USD } 0.34$ $(-0.25 \times 1 \text{ 美元}) \times (1 + 35\%) = -0.34 \text{ 美元}$</p>	<p>Rollover 過夜利息</p> $\text{Close Price} \times \left(\frac{1\text{-month LIBOR/SONIA}}{100} \pm \text{mark-up} \right) \times \frac{\text{Trade Size}}{\text{Days in a Year}}$ <p>收市價 × $\left(\frac{\text{一個月倫敦銀行同業拆息/英鎊隔夜指數均值}}{100} \pm \text{標高點子} \right) \times \frac{\text{交易規模}}{\text{天數}}$</p> <p>$29500 \times \left(\frac{0.14}{100} - 0.03 \right) \times \frac{10 \times 0.1}{365} = -\text{USD } 2.31$</p> <p>$29500 \times \left(\frac{0.14}{100} - 0.03 \right) \times \frac{10 \times 0.1}{365} = -2.31 \text{ 美元}$</p>

<p>Shares 股票</p> <p>Example 示例</p> <p>Client buys 10 Contracts of AAPL.us on a USD account and keeps the position open for a week. 客戶於美元賬戶上購買了 10 份蘋果公司合約，並維持倉位一週。</p> <p>Spread 點差</p> <p>14 pips 14 點</p>	<p>Stock Baskets 一籃子股票</p> <p>Example 示例</p> <p>Client buys 1 Contracts of FAANG on a USD account and keeps the position open for a day. 客戶於美元賬戶上購買了 1 份 FAANG 合約，並維持倉位一天。</p> <p>Spread 點差</p> <p>1.93 pips 1.93 點</p>
<p>Cost of Trading 交易成本</p> <p>Spread × pip cost × number of lots or contracts traded 點差 × 點值 × 交易手數或合約數</p> <p>$(14) \times (0.001 \text{ USD}) \times (10) = 0.14 \text{ USD}$ $(14) \times (0.001 \text{ 美元}) \times (10) = 0.14 \text{ 美元}$</p>	<p>Cost of Trading 交易成本</p> <p>Spread × pip cost × number of lots or contracts traded 點差 × 點值 × 交易手數或合約數</p> <p>$(1.93) \times (1 \text{ USD}) \times (1) = 1.93 \text{ USD}$ $(1.93) \times (1 \text{ 美元}) \times (1) = 1.93 \text{ 美元}$</p>
<p>Rollover 過夜利息</p> <p>Close price × $\left(\frac{1 \text{ month LIBOR/SONIA/HIBOR}}{100} + \text{mark-up}\right)$ Days in a Year × (Trade Size × 0.1)</p> <p>收市價 × $\left(\frac{\text{一個月倫敦銀行同業拆息/英鎊隔夜指數均值/香港銀行同業拆息} + \text{標高點子}}{100}\right)$ 天數 × (交易規模 × 0.1)</p> <p>$\frac{113.06 \times \left(\frac{0.14}{100} + 0.03\right)}{360} \times (10 \times 0.1) \times 7 \times (-1) = -\text{USD } 0.069$ $\frac{113.06 \times \left(\frac{0.14}{100} + 0.03\right)}{360} \times (10 \times 0.1) \times 7 \times (-1) = -0.069 \text{ 美元}$</p>	<p>Rollover 過夜利息</p> <p>Close price × $\left(\frac{1 \text{ month LIBOR/SONIA/HIBOR}}{100} \pm \text{mark-up}\right)$ Days in a Year × Trade Size</p> <p>收市價 × $\left(\frac{\text{一個月倫敦銀行同業拆息/英鎊隔夜指數均值/香港銀行同業拆息} \pm \text{標高點子}}{100}\right)$ 天數 × 交易規模</p> <p>$\frac{4875 \times \left(\frac{0.14}{100} + 0.03\right)}{360} \times 1 \times (-1) = -\text{USD } 0.425$ $\frac{4875 \times \left(\frac{0.14}{100} + 0.03\right)}{360} \times 1 \times (-1) = -0.425 \text{ 美元}$</p>
<p>Dividend 股息</p> <p>USD 0.04 × 75% = USD 0.03 0.04 美元 × 75% = 0.03 美元</p>	<p>Dividend 股息</p> <p>USD 2.00 × 75% = USD 1.5 2.00 美元 × 75% = 1.5 美元</p>
<p>Cryptocurrencies/Cryptocurrency Baskets 加密貨幣/加密貨幣籃子</p> <p>Example 示例</p> <p>Client buys 10 Contracts of ETH/USD on a USD account and keeps the position open for a day. 客戶於美元賬戶上購買 10 份以太幣 / 美元合約，並維持倉位一天。</p> <p>Spread 點差</p> <p>1.21 pips 1.21 點</p>	

Cost of Trading 交易成本	Spread × pip cost × number of lots or contracts traded 點差 × 點值 × 交易手數或合約數
	$(1.21) \times (0.10 \text{ USD}) \times (10) = 1.21 \text{ USD}$ $(1.21) \times (0.10 \text{ 美元}) \times (10) = 1.21 \text{ 美元}$
Rollover 過夜利息	$\frac{\text{Notional Value} \times \text{mark-up}}{360}$
	$\frac{\text{名義價值} \times \text{標高點子}}{360}$
	$\frac{\text{USD } 184.70 \times 25 \%}{360} = -\text{USD } 0.13$
	$\frac{184.70 \text{ 美元} \times 25 \%}{360} = -0.13 \text{ 美元}$

Other General Fees & Charges 其他一般費用 & 收費

Currency Conversion Fees

外匯兌換費用

If a deposit, withdrawal or transfer requires the conversion from one currency to another, the below mark-ups will be added to the conversion rate. The rate used for the conversion is the most currently updated buy price.

如果存款、提款或轉賬需要從一種貨幣轉換為另一種貨幣，以下收費將被添加到轉換率中。轉換所使用的匯率是最新更新的購買價格。

The pip mark-up is determined based on the USD equivalent amount. This means, if your initial currency in the conversion is any other than USD; FXCM will convert the amount based on the current rate to determine the mark-up. No actual conversion takes place on your account for the pip mark-up determination.

點差加價是依據美元等值金額所決定的。這表示如果您在轉換中使用的初始貨幣不是美元，福匯將根據當前匯率的轉換金額以確定加價的幅度。點差加價的計算不會在您的賬戶上進行任何實際的轉換。

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

Depending on the withdrawal method selected, you may be charged a fee. FXCM applies the following fees when processing wire withdrawals.

根據所選擇的提款方式，您可能被收取費用。處理電匯提款時，福匯將收取以下費用。

Wire 電匯	Domestic 本地	International 國際
USD 美元	USD 25 - for withdrawals to accounts in the US or UK 25美元 - 提款至美國或英國的賬戶	USD 40 - for withdrawals to accounts outside the US or UK 40 美元 - 提款至美國或英國以外的賬戶
JPY 日圓	JPY 0 - for withdrawals to accounts in Japan 0日圓 - 提款至日本的賬戶	JPY 3,000 - for withdrawals to accounts outside Japan 3,000 日圓 - 提款至日本以外的賬戶
CAD 加元	CAD 25 - for withdrawals to accounts in Canada 25加元 - 提款至加拿大的賬戶	CAD 40 - for withdrawals to accounts outside Canada 40加元 - 提款至加拿大以外的賬戶
EUR (SEPA payments) 歐元 (SEPA付款)	EUR 0 - for withdrawals to accounts accepting SEPA payments 0歐元 - 提款至接受SEPA付款的賬戶	EUR 0 - for withdrawals to accounts accepting SEPA payments 0歐元 - 提款至接受SEPA付款的賬戶
EUR (Non-SEPA payments) 歐元 (非SEPA付款)	EUR 15 - for withdrawals to accounts in the UK, France, Germany or Italy 15 歐元 - 提款至英國/法國/德國/義大利的賬戶	EUR 30 - for withdrawals to accounts outside the UK, France, Germany or Italy 30 歐元 - 提款至英國/法國/德國/義大利以外的賬戶
GBP (BACS payments) 英鎊 (BACS付款)	GBP 0 - for withdrawals to accounts accepting BACS payments 0英鎊 - 提款至接受BACS付款的賬戶	GBP 0 - for withdrawals to accounts accepting BACS payments 0英鎊 - 提款至接受BACS付款的賬戶
GBP (Non-BACS payments) 英鎊 (非BACS付款)	GBP 15 - for withdrawals to accounts in the UK 15英鎊 - 提款至英國的賬戶	GBP 30 - for withdrawals to accounts outside the UK 30英鎊 - 提款至英國以外的賬戶
AUD (Non-EFT payments) 澳元 (非EFT付款)	AUD 15 - for withdrawals to accounts in Australia 15澳元 - 提款至澳大利亞的賬戶	AUD 30 - for withdrawals to accounts outside Australia 30澳元 - 提款至澳大利亞以外的賬戶
NZD 紐元	NZD 15 - for withdrawals to accounts in New Zealand 15紐元 - 提款至紐西蘭的賬戶	NZD 30 - for withdrawals to accounts outside New Zealand 30紐元 - 提款至紐西蘭以外的賬戶
CHF 瑞郎	CHF 15 - for withdrawals to accounts in Switzerland 15瑞郎 - 提款至瑞士的賬戶	CHF 30 - for withdrawals to accounts outside Switzerland 30瑞郎 - 提款至瑞士以外的賬戶

Cheque Stop Payment Fees

支票止付手續費

If a cheque withdrawal is processed for you and needs to be stopped FXCM may charge a fee as outlined below.

如果已經為您處理了支票提款但需要將其止付，福匯可能會收取以下費用。

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

Deposit Fees

存款費用

FXCM does not charge fees for depositing funds under normal circumstances. Please check with your bank if any fees will be applied in regards to funds sent to us.

在一般情況下，福匯不收取任何存款費用。請向您的銀行查詢是否會對於發送給我們的資金收取任何費用。

If you deposit funds into an incorrect bank account, you may be charged an administrative fee (the “Fee”). An incorrect bank account is any bank account of another FXCM entity or a non-segregated bank account while you are classified as having segregated funds and vice versa. The Fee will be equal to 50.00 units of the Base Currency or 5,000 JPY. Where applicable, the Fee will be deducted from the Account within 5 business days after the deposit is received by FXCM.

如果您將資金存入錯誤的銀行賬戶，您可能需要支付管理費用（“費用”）。錯誤的銀行賬戶指任何另一個福匯實體的銀行賬戶或是當您被歸類於獨立資金客戶但將資金存入非獨立銀行賬戶，反之亦然。費用同等於 50.00 單位的基礎貨幣或 5,000 日圓。在適用的情況下，該費用將從福匯收到存款後的 5 個工作日內從賬戶中扣除。

Inactivity Fee

不動賬戶費

A dormant account administrative fee (the “Fee”) will be charged in relation to any Account if there is no trading activity in a 12 month period. Trading Activity for this purpose is defined as the client (or authorised party) placing a new a Trade or maintaining an open Trade.

如果在 12 個月內您的任何賬戶沒有交易活動，您將被收取不動賬戶費用（“費用”）。於此的交易活動被定義為客戶（或授權方）進行新交易或維持開倉交易。

The Fee will be equal to the lesser of 50.00 units of the Base Currency or the remaining balance in your, with the exception of accounts denominated in JPY, which will be charged JPY 5,000. In the event that your Account balance is zero (0) after the Fee is charged, your Account may be subject to closure in accordance with the Terms of Business.

該費用等於閣下賬戶的剩餘餘額或 50.00 個基礎貨幣單位（日圓賬戶除外，該費用為 5,000 日圓），以金額較低者為準。如果收取該費用後您的賬戶餘額為零（0），您的賬戶可能會依據業務條款而被關閉。

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 equal to 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. Should your Account balance be below 60 units of the Base Currency, 6,000 JPY or 480 HKD at the time of the charge, your VPS will be cancelled if you do not hold any other funded accounts.

於每個月的月初(1日至15日)，我們將會自閣下的任何福匯賬戶扣除等同於 30 基礎貨幣(3,000 日圓或 240 港元)的費用，以支付每個登記使用者的 VPS 成本。收取該費用時，如果您的賬戶餘額不足 60 單位的基礎貨幣，6,000 日圓或 480 港幣，以及您沒有其他任何資金賬戶，您的 VPS 將被取消。

Fees Applied to Corporate and Trust Account Types Only

僅適用於企業和信託賬戶類型的費用

Account Processing Fee

賬戶處理費用

Corporate and Trust Accounts will be subject to a one-time account processing fee of 300 units of the Base Currency or 30,000 JPY unless there is a minimum initial deposit of 50,000 units of the Base Currency or more (5,000,000 JPY or more). You must make the minimum initial deposit in a single deposit. Where applicable, the account processing fee will be deducted from the Account within 5 business days after the initial deposit is received by FXCM.

公司和信託賬戶將被收取 300 個單位的基礎貨幣或 30,000 日圓的一次性賬戶處理費用，除非賬戶內的最低初始存款有 50,000 個單位的基礎貨幣或更多（5,000,000 日元或更多）。您必須以單筆存款的方式存入最低初始存款。如果適用，賬戶處理費用將於福匯收到首次存款後的 5 個工作日內從賬戶中扣除。

Please note Accounts having open Trades 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.

請注意，如果在扣除賬戶處理費後賬戶中沒有足夠的可用保證金，則您在收費時有未平倉交易的賬戶可能有被追加保證金的風險。

Monthly Balance Requirement Fee

月度餘額要求費用

Corporate and Trust Accounts will be subject to a monthly fee of 25 units of the Base Currency or 2,500 JPY unless a minimum balance of 50,000 units of the Base Currency or more (5,000,000 JPY or more) (the "Minimum Balance") is maintained across all Accounts in the name of the Client.

公司和信託賬戶將被收取 25 個單位的基礎貨幣或 2,500 日圓的月費，除非客戶名下的所有賬戶中維持至少 50,000 個單位的基礎貨幣或更多（5,000,000 日圓或更多）（"最低餘額"）。

The Minimum Balance must reflect in your account at Trade Rollover ("TRO") (the time in which the business day in New York ends, approximately 5PM EST) on the last day of each month in order to avoid being charged. Where applicable, the fee will be deducted from the Account within the first 10 business days of the following calendar month.

最低餘額必須在每個月的最後一天，於交易轉倉時（"TRO"）（紐約營業日結束的時間，約為美東時間下午 5 點）反映於您的賬戶中，以避免被收取費用。在適用的情況下，費用將於下一個日曆月的前 10 個工作日內從賬戶中扣除。

Please note Accounts having open Trades 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 Monthly Balance Requirement Fee is deducted.

請注意，如果在扣除賬戶處理費後賬戶中沒有足夠的可用保證金，則您在收費時有未平倉交易的賬戶可能有被追加保證金的風險。



Initial Funding Requirement Fee - Worked Example 1:

初始資金要求費用 - 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.

您開立了一個基礎貨幣為歐元的公司賬戶，並以 49,000.00 歐元的初始存款存入該賬戶。您將被收取 300.00 歐元的一次性賬戶處理費用。

Monthly Balance Requirement Fee - Worked Example 1:

月度餘額要求費用 - 示例 1:

Your GBP, Corporate Account has a balance of 47,000.00 as of TRO on 31 August 2020. A fee of GBP 25.00 will be deducted from your account no later than 14 September 2020. 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 TRO the final calendar day of the month.

您的公司賬戶(英鎊)在 2020 年 8 月 31 日的交易轉倉時有 47,000.00 餘額。25.00 英鎊的費用將於 2020 年 9 月 14 日前從您的賬戶中扣除。此外，如果您的賬戶餘額在日曆最後一日的交易轉倉時低於 50,000.00 英鎊，則在接下來的每一個月您都將被收取 25.00 英鎊的費用。

Initial Funding Requirement Fee - Worked Example 2:

初始資金要求費用 - 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.

您開立一個基礎貨幣為歐元的信託賬戶，並以 51,000.00 歐元的初始存款存入該賬戶。您將**不會**被收取賬戶處理費用。

Monthly Balance Requirement Fee - Worked Example 2:

月度餘額要求費用 - 示例 2:

Your USD, Corporate Account has a balance of 53,000.00 as of TRO on 31 August 2020. You will **not** be charged the monthly balance fee.

您的公司賬戶(美元)在 2020 年 8 月 31 日的交易轉倉時有 53,000.00 的餘額。您將**不會**被收取月度餘額費用。

Monthly Balance Requirement Fee - Worked Example 3:

月度餘額要求費 - 示例 3:

You hold three (3) Trust Accounts with FXCM with the following balances as of TRO on 31 August 2020:

您在福匯持有三（3）個信託賬戶，截至 2020 年 8 月 31 日交易轉倉時的餘額如下：

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

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 14 September 2020. 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 TRO on the final calendar day of the month.

由於所有賬戶的總餘額為 45,000 英鎊，25.00 英鎊的費用將於 2020 年 9 月 14 日前從餘額最大的賬戶（賬戶 2）中扣除。如果賬戶 2 沒有足夠的保證金來支付該費用，該費用將從賬戶 1 中扣除。同樣的邏輯將適用於之後的每個月如果您的賬戶餘額在該月最後一個日曆日的交易轉倉時低於 50,000.00 英鎊。

Monthly Balance Requirement Fee - Worked Example 4:

月度餘額要求費 - 示例 4:

You hold three (3) Trust Accounts with FXCM with the following balances as of TRO on 31 August 2020:

您在福匯持有三（3）個信託賬戶，截至 2020 年 8 月 31 日交易轉倉時的餘額如下：

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

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.

由於所有賬戶的總餘額超過了 50,000 英鎊，因此您將不會被收取月度餘額費用。

Appendix – FXCM mark-up on Finance Charge

附錄 – 福匯對融資費用的標高點子

FXCM adds a mark-up on some Finance Charges.

福匯對一些融資費用進行加價。

FX

外匯

Instrument 金融工具	Mark-up 標高點子	Instrument 金融工具	Mark-up 標高點子	Instrument 金融工具	Mark-up 標高點子	Instrument 金融工具	Mark-up 標高點子	Instrument 金融工具	Mark-up 標高點子	Instrument 金融工具	Mark-up 標高點子
EUR/USD 歐元/美元	35%	EUR/GBP 歐元/英鎊	35%	AUD/JPY 澳元/日圓	35%	EUR/SEK 歐元/瑞典克朗	50%	ZAR/JPY 蘭飛蘭特/日圓	35%	USD/HUF 美元/匈牙利福林	50%
USD/JPY 美元/日圓	35%	EUR/JPY 歐元/日圓	35%	CAD/JPY 加元/日圓	35%	EUR/NOK 歐元/挪威克朗	50%	MXN/JPY 墨西哥披索/日圓	35%	TRY/JPY 土耳其元/日圓	50%
GBP/USD 英鎊/美元	35%	GBP/JPY 英鎊/日圓	35%	NZD/JPY 紐元/日圓	35%	USD/NOK 美元/挪威克朗	50%	USD/TRY 美元/土耳其元	50%	USD/ILS 美元/以色列謝克爾	50%
USD/CHF 美元/瑞郎	35%	CHF/JPY 瑞郎/日圓	35%	GBP/CAD 英鎊/加元	35%	USD/MXN 美元/墨西哥披索	35%	EUR/TRY 歐元/土耳其元	50%	USD/CNH 美元/離岸人民幣	50%
EUR/CHF 歐元/瑞郎	35%	GBP/CHF 英鎊/瑞郎	35%	GBP/NZD 英鎊/紐元	35%	AUD/CHF 澳元/瑞郎	35%	NZD/CHF 紐元/瑞郎	35%		
AUD/USD 澳元/美元	35%	EUR/AUD 歐元/澳元	35%	GBP/AUD 英鎊/澳元	35%	EUR/NZD 歐元/紐元	35%	CAD/CHF 加元/瑞郎	35%		
USD/CAD 美元/加元	35%	EUR/CAD 歐元/加元	35%	AUD/NZD 澳元/紐元	35%	USD/ZAR 美元/南非蘭特	35%	NZD/CAD 紐元/加元	35%		
NZD/USD 紐元/美元	35%	AUD/CAD 澳元/加元	35%	USD/SEK 美元/瑞典克朗	50%	USD/HKD 美元/港元	35%	EUR/HUF 歐元/匈牙利福林	50%		

Index CFDs 指數差價合約

Instrument 金融工具	Short Mark-up 短標高點子	Long mark-up 長標高點子	Instrument 金融工具	Short mark-up 短標高點子	Long mark-up 長標高點子	Instrument 金融工具	Short mark-up 短標高點子	Long mark-up 長標高點子
US30 道瓊斯工業平均指數	3%	3%	EUSTX50 歐洲股市的 Euro Stoxx 50 指數	2.50%	3%	JPN225 日經 225 指數	2.50%	3%
SPX500 美國標普 500 指數	3%	3%	FRA40 法國 CAC40 指數	2.50%	3%	HKG33 香港恒生指數	2.50%	3%
NAS100 美國納斯達克 100 指 數	3%	3%	GER30 德國 DAX 指數	2.50%	3%	AUS200 澳大利亞標準普爾 200 指數	2.50%	3%
US2000 美國羅素 2000 指數	3%	3%	ESP35 西班牙 IBEX35 指數	2.50%	3%			
UK100 英國富時 100 指數	2.50%	3%	CHN50 富時中國 A50 指數	2.50%	3%			

XAU/USD & XAG/USD 黃金/美元 & 白銀/美元

Instrument 金融工具	Mark-up 標高點子
XAU/USD 黃金/美元	35%
XAG/USD 白銀/美元	35%

Stock Baskets 一籃子股票

Short mark-up 短標高點子	Long mark-up 長標高點子
3%	3%

Cryptocurrency CFDs & Cryptocurrency Baskets 加密貨幣差價合約 & 加密貨幣籃子

Short mark-up 短標高點子	Long mark-up 長標高點子
0%	25%

Single Share CFDs 股票差價合約

Short mark-up 短標高點子	Long mark-up 長標高點子
2.75%	5.25%