



Rate Card 价格及收费表

Forex Capital Markets Limited



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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.

本文件将列出与我们产品交易相关的成本和费用，以及其他与您的交易账户和提供给您的服务相关成本和费用。

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.

在此价格及收费表中，您可以找到用于计算与我们产品交易相关的成本公式、一般信息以及与我们产品相关的示例。这将使您能够估计成本和费用对您的收益的累积影响。请记住，您的总成本将与您的交易规模和交易量成正比。请注意，本文件不包含任何预期的成本遽增或波动。

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

除非在此价格及收费表中单独定义，否则条款均按业务条款中的定义。



Trading Costs 交易费用

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](#).

账户通常初始的定价模式为开仓和平仓的佣金都包含在点差中，无需额外的费用。点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.

不受初始定价模式约束的账户将按照以下概述的佣金定价模式进行收费。如果您有此类账户，我们将以书面形式通知您哪些账户被批准接受外汇佣金定价。

Our Spread

我们的点差

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

我们的点差是买入价和卖出价之间的差异。点差可能会根据我们的条款进行调整。

Formula:

Spread × pip cost × number of lots or contracts traded

公式:

点差 × 点值 × 交易手数或合约数

Finance Charge

融资费用

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.

如果您持有交易超过美东时间下午 5 点，该交易可能会产生融资费用。根据您持有的是长仓还是短仓头寸以及当前的持有成本率，您可能会获得或支付费用。您可以在福汇交易平台 II 的【简易报价窗口】模式查看当前的费用。

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.

福汇对某些金融工具收取标高点子。标高点价会增加于差价合约长仓头寸，并被扣除于差价合约短仓头寸。这些标高点子可以在附录中看到。



Instrument 工具	Description 简介
<p>Forex Forex Baskets</p> <p>外汇 外汇篮子</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> $(\text{银行间掉期利率} \times \text{点值}) \times (1 \pm \text{标高点子})$ <p>外汇交易为 T+2 结算, 如果您于星期三隔夜持仓, 考虑到持仓过周末, 过夜利息将为正常的三倍。</p>
<p>Indices Index Baskets</p> <p>指数 指数篮子</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> $\text{收盘价} \times \left(\frac{\text{一个月伦敦银行同业拆息/英镑隔夜指数均值}}{100} \pm \text{标高点子} \right) \times \frac{\text{交易数量}}{\text{天数}}$ <p>天数: UK100 指数为 365 天, 所有其他指数为 360 天。</p> <p>每个周五, 考虑到持仓过周末, 过夜利息将为正常的三倍。</p>
<p>XAU/USD XAG/USD</p> <p>黄金/美元 白银/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> $(\text{银行间掉期利率} \times \text{点值}) \times (1 \pm \text{标高点子})$ <p>每个周三, 考虑到持仓过周末, 过夜利息将为正常的三倍。</p>

<p>Cryptocurrencies Cryptocurrency Baskets</p> <p>加密货币 加密货币篮子</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> $\frac{(\text{名义价值} \times \text{标高点子})}{360}$ <p>每个周五，考虑到持仓过周末，过夜利息将为正常的三倍。</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 On Fridays, to account for holding a position into the weekend, rollover is 3X times as usual.</p> <p>公式:</p> $\frac{\text{收盘价} \times \left(\frac{\text{一个月伦敦银行同业拆息/英镑隔夜指数均值/香港银行同业拆息}}{100} \pm \text{标高点子} \right)}{\text{天数}} \times (\text{交易规模} \times 0.1)$ <p>天数：英国股票差价合约为 365 天，美国、香港、澳洲以及欧洲股票差价合约为 360 天。 每个周五，考虑到持仓过周末，过夜利息将为正常的三倍。</p>
<p>Stock Baskets 一篮子股票</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 一篮子股票</p>	<p>公式:</p> $\frac{\text{一篮子收盘价} \times \left(\frac{\text{一个月伦敦银行同业拆息} / \text{英镑隔夜指数均值} / \text{香港银行同业拆息}}{100} + \text{标高点子} \right)}{\text{天数}} \times \text{交易规模}$ <p>每个周五，考虑到持仓过周末，过夜利息将为正常的三倍。</p>
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Dividends – Index CFD, Stock Baskets and Share CFD specific

股息 – 指数差价合约、一篮子股票和股票差价合约

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.

当股票或股份的股息被支付时，该金融工具的价值将下降。指数差价合约、一篮子股票和股票差价合约的股息将被用作您账户上的贷方或借方，以抵消价格下跌的影响。

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.

指数差价合约、一篮子股票和股票差价合约头寸的股息金额是基于已支付股息的股票或股份的价格下跌幅度。

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

福汇从第三方供货商获得此估价。价格下跌的调整将通过以下方式传递给您：

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

如果您持有差价合约短仓头寸，则从您的账户中扣除款项；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.

如果您持有差价合约长仓头寸，则从您的账户中存入款项。从支付给您的任何股息中将扣除 25% 的加价。

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东时间下午 5 点之前关闭交易，则无股息适用。

Commission – FX specific

佣金 – 外汇

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.

佣金定价模式将适用于选定的账户。如阁下的任何账户可以支付佣金定价，本公司将以书面形式通知阁下（如有）。在佣金定价模式中，根据交易规模，您的账户在交易两边都要扣除固定的佣金，即开仓和平仓。



Rate Card 价格及收费表

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.

以下佣金适用于交易双边每 100K 的外汇合约中的所有交易。任何小于或大于 100K 的手数将按比例收取。

	GBP 英镑	EUR 欧元	USD 美元	CHF 瑞郎	NZD 纽元	CAD 加元	JPY 日圆	AUD 澳元
EUR/USD 欧元/美元	£ 3.00	€ 3.00	\$ 4.00	Fr. 4.00	\$ 6.00	\$ 6.00	¥ 500.00	\$ 4.00
GBP/USD 英镑/美元	£ 3.00	€ 3.00	\$ 4.00	Fr. 4.00	\$ 6.00	\$ 6.00	¥ 500.00	\$ 4.00
USD/JPY 美元/日圆	£ 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 欧元/日圆	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 6.00
GBP/JPY 英镑/日圆	£ 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/日圆	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
AUD/NZD 澳元/纽元	£ 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/日圆	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
CHF/JPY 瑞郎/日圆	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
EUR/AUD 欧元/澳元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
EUR/CAD 欧元/加元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00



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EUR/CHF 欧元/瑞郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
EUR/GBP 欧元/英镑	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
EUR/HUF 欧元/匈牙利福林	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
EUR/NOK 欧元/挪威克郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
EUR/NZD 欧元/纽元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
EUR/SEK 欧元/瑞典克郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
EUR/TRY 欧元/土耳其元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
GBP/AUD 英镑/澳元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
GBP/CAD 英镑/加元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
GBP/CHF 英镑/瑞郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
GBP/NZD 英镑/纽元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
NZD/CAD 纽元/加元	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
NZD/CHF 纽元/瑞郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
NZD/JPY 纽元/日圆	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
NZD/USD 纽元/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/日圆	£ 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/离岸人民币	£ 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

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USD/ILS 美元/以色列谢克尔	£ 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/南非兰特	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00	\$ 8.00
ZAR/JPY 南非兰特/日圆	£ 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.

请注意以下示例仅供参考。

Forex (default pricing model)/Forex Baskets 外汇（默认定价模型）/外汇篮子		Forex (commission pricing model) 外汇（佣金定价模型）	
Example 示例	Client buys 10k EUR/USD on a USD account and keeps the position open for a day. 客户于美元账户买入 10k 欧元/美元，并维持仓位一天。	Example 示例	Client buys 10k EUR/USD on a USD account and keeps the position open for a day. 客户于美元账户买入 10k 欧元/美元，并维持仓位一天。
Spread 点差	1.3 pips 1.3 点	Spread 点差	0.2 pips 0.2 点
Cost of Trading 交易成本	Spread × pip cost × number of lots or contracts traded 点差 × 点值 × 交易手数或合约数 $(1.3) \times (0.10 \text{ USD}) \times (10) = 1.3 \text{ USD}$ $(1.3) \times (0.10 \text{ 美元}) \times (10) = 1.3 \text{ 美元}$	Commission 佣金	USD 0.40 USD per side (USD 0.80 USD total) 每边 0.40 美元（总计 0.80 美元）
		Cost of Trading 交易成本	Spread × pip cost × number of lots or contracts traded 点差 × 点值 × 交易手数或合约数 $(0.2) \times (0.10 \text{ USD}) \times (10) = 0.2 \text{ USD}$ $(0.2) \times (0.10 \text{ 美元}) \times (10) = 0.2 \text{ 美元}$

<p>Rollover 过夜利息</p> <p>(Intra Bank Swap rates × pip cost) × (1 ± mark-up) (银行间掉期利率 × 点值) × (1 ± 标高点子)</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 过夜利息</p> <p>(Intra Bank Swap rates × pip cost) × (1 ± mark-up) (银行间掉期利率 × 点值) × (1 ± 标高点子)</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. 客户于美元账户上买入 10 份黄金/美元合约，并维持仓位一天。</p> <p>Spread 点差</p> <p>41 pips 41 点</p>	<p>Indices/Index Baskets 指数/指数篮子</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. 客户于美元账户上卖出 10 张 US30 的合约，并维持仓位一天。</p> <p>Spread 点差</p> <p>2.26 pips 2.26 点</p>
<p>Cost of Trading 交易成本</p> <p>Spread × pip cost × number of lots or contracts traded 点差 × 点值 × 交易手数或合约数</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 点差 × 点值 × 交易手数或合约数</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 过夜利息</p> <p>(Intra Bank Swap rates × pip cost) × (1 ± mark-up) (银行间掉期利率 × 点值) × (1 ± 标高点子)</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 过夜利息</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>收市价 × $\left(\frac{\text{一个月伦敦银行同业拆息/英镑隔夜指数均值}}{100} \pm \text{标高点子} \right) \times \frac{\text{交易规模}}{\text{天数}}$</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. 客户于美元账户上购买了 10 份苹果公司合约，并维持仓位一周。</p> <p>Spread 点差</p> <p>14 pips 14 点</p>	<p>Stock Baskets 一篮子股票</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. 客户于美元账户上购买了 1 份 FAANG 合约，并维持仓位一天。</p> <p>Spread 点差</p> <p>1.93 pips 1.93 点</p>
<p>Cost of Trading 交易成本</p> <p>Spread × pip cost × number of lots or contracts traded 点差 × 点值 × 交易手数或合约数</p> <p>(14) × (0.001 USD) × (10) = 0.14 USD (14) × (0.001 美元) × (10) = 0.14 美元</p>	<p>Cost of Trading 交易成本</p> <p>Spread × pip cost × number of lots or contracts traded 点差 × 点值 × 交易手数或合约数</p> <p>(1.93) × (1 USD) × (1) = 1.93 USD (1.93) × (1 美元) × (1) = 1.93 美元</p>
<p>Rollover 过夜利息</p> <p>Close price × $\left(\frac{1 \text{ month LIBOR/SONIA/HIBOR}}{100} + \text{mark-up}\right) \times \text{Trade Size} \times 0.1$ 收市价 × $\left(\frac{\text{一个月伦敦银行同业拆息/英镑隔夜指数均值/香港银行同业拆息}}{100} + \text{标高点子}\right) \times \text{交易规模} \times 0.1$</p> <p>113.06 × $\left(\frac{0.14}{360} + 0.03\right) \times (10 \times 0.1) \times 7 \times (-1) = -\text{USD } 0.069$ 113.06 × $\left(\frac{0.14}{360} + 0.03\right) \times (10 \times 0.1) \times 7 \times (-1) = -0.069 \text{ 美元}$</p>	<p>Rollover 过夜利息</p> <p>Close price × $\left(\frac{1 \text{ month LIBOR/SONIA/HIBOR}}{100} \pm \text{mark-up}\right) \times \text{Trade Size}$ 收市价 × $\left(\frac{\text{一个月伦敦银行同业拆息/英镑隔夜指数均值/香港银行同业拆息}}{100} \pm \text{标高点子}\right) \times \text{交易规模}$</p> <p>4875 × $\left(\frac{0.14}{360} + 0.03\right) \times 1 \times (-1) = -\text{USD } 0.425$ 4875 × $\left(\frac{0.14}{360} + 0.03\right) \times 1 \times (-1) = -0.425 \text{ 美元}$</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 加密货币/加密货币篮子</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. 客户于美元账户上购买 10 份以太币 / 美元合约，并维持仓位一天。</p> <p>Spread 点差</p> <p>1.21 pips 1.21 点</p>	

Cost of Trading 交易成本	<p>Spread × pip cost × number of lots or contracts traded 点差 × 点值 × 交易手数或合约数</p> <p>$(1.21) \times (0.10 \text{ USD}) \times (10) = 1.21 \text{ USD}$ $(1.21) \times (0.10 \text{ 美元}) \times (10) = 1.21 \text{ 美元}$</p>
Rollover 过夜利息	<p><u>Notional Value × mark-up</u> 360</p> <p>名义价值 × 标高点子 360</p> <p>$\frac{\text{USD } 184.70 \times 25 \%}{360} = -\text{USD } 0.13$</p> <p>$\frac{184.70 \text{ 美元} \times 25 \%}{360} = -0.13 \text{ 美元}$</p>

Other General Fees & Charges

其他一般费用 & 收费

Currency Conversion Fees

外汇兑换费用

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、提款或转账需要从一种货币转换为另一种货币，以下收费将被添加到转换率中。转换所使用的汇率是最新更新的购买价格。

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.

点差加价是依据美元等值金额所决定的。这表示如果您在转换中使用的初始货币不是美元，福汇将根据当前汇率的转换金额以确定加价的幅度。点差加价的计算不会在您的账户上进行任何实际的转换。

Amount 金额	Markup 上调收费
\$0 - 9,999.99 0 - 9,999.99 美元	Converted with a 150 pip markup 加 150 百分比点后兑换
\$10,000 - 49,999.99 10,000 - 49,999.99 美元	Converted with a 100 pip markup 加 100 百分比点后兑换
\$50,000 - 99,999.99 50,000 - 99,999.99 美元	Converted with a 50 pip markup 加 50 百分比点后兑换
\$100,000+ 100,000+美元	Converted with a 10 pip markup 加 10 百分比点后兑换

Withdrawal Fees

提款费用

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

根据所选择的提款方式，您可能被收取费用。处理电汇提款时，福汇将收取以下费用。

Wire 电汇	Domestic 本地	International 国际
USD 美元	USD 25 - for withdrawals to accounts in the US or UK 25美元 - 提款至美国或英国的账户	USD 40 - for withdrawals to accounts outside the US or UK 40 美元 - 提款至美国或英国以外的账户
JPY 日圆	JPY 0 - for withdrawals to accounts in Japan 0日圆 - 提款至日本的账户	JPY 3,000 - for withdrawals to accounts outside Japan 3,000 日圆 - 提款至日本以外的账户
CAD 加元	CAD 25 - for withdrawals to accounts in Canada 25加元 - 提款至加拿大的账户	CAD 40 - for withdrawals to accounts outside Canada 40加元 - 提款至加拿大以外的账户
EUR (SEPA payments) 欧元 (SEPA付款)	EUR 0 - for withdrawals to accounts accepting SEPA payments 0欧元 - 提款至接受SEPA付款的账户	EUR 0 - for withdrawals to accounts accepting SEPA payments 0欧元 - 提款至接受SEPA付款的账户
EUR (Non-SEPA payments) 欧元 (非SEPA付款)	EUR 15 - for withdrawals to accounts in the UK, France, Germany or Italy 15 欧元 - 提款至英国/法国/德国/意大利的账户	EUR 30 - for withdrawals to accounts outside the UK, France, Germany or Italy 30 欧元 - 提款至英国/法国/德国/意大利以外的账户
GBP (BACS payments) 英镑 (BACS付款)	GBP 0 - for withdrawals to accounts accepting BACS payments 0英镑 - 提款至接受BACS付款的账户	GBP 0 - for withdrawals to accounts accepting BACS payments 0英镑 - 提款至接受BACS付款的账户
GBP (Non-BACS payments) 英镑 (非BACS付款)	GBP 15 - for withdrawals to accounts in the UK 15英镑 - 提款至英国的账户	GBP 30 - for withdrawals to accounts outside the UK 30英镑 - 提款至英国以外的账户
AUD (Non-EFT payments) 澳元 (非EFT付款)	AUD 15 - for withdrawals to accounts in Australia 15澳元 - 提款至澳大利亚的账户	AUD 30 - for withdrawals to accounts outside Australia 30澳元 - 提款至澳大利亚以外的账户
NZD 纽元	NZD 15 - for withdrawals to accounts in New Zealand 15纽元 - 提款至新西兰的账户	NZD 30 - for withdrawals to accounts outside New Zealand 30纽元 - 提款至新西兰以外的账户
CHF 瑞郎	CHF 15 - for withdrawals to accounts in Switzerland 15瑞郎 - 提款至瑞士的账户	CHF 30 - for withdrawals to accounts outside Switzerland 30瑞郎 - 提款至瑞士以外的账户

Cheque Stop Payment Fees

支票止付手续费

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

如果已经为您处理了支票提款但需要将其止付，福汇可能会收取以下费用。

Denomination 结算货币	Amount 手续费
USD 美元	25
EUR 欧元	35
GBP 英镑	10

Deposit Fees

存款费用

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.

在一般情况下，福汇不收取任何存款费用。请向您的银行查询是否会对于发送给我们的资金收取任何费用。

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.

如果您将资金存入错误的银行账户，您可能需要支付管理费用（“费用”）。错误的银行账户指任何另一个福汇实体的银行账户或是当您被归类于独立资金客户但将资金存入非独立银行账户，反之亦然。费用同等于 50.00 单位的基础货币或 5,000 日圆。在适用的情况下，该费用将从福汇收到存款后的 5 个工作日内从账户中扣除。



Inactivity Fee

不动账户费

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 个月内您的任何账户没有交易活动，您将被收取不动账户费用（“费用”）。于此的交易活动被定义为客户（或授权方）进行新交易或维持开仓交易。

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.

该费用等于阁下账户的剩余余额或 50.00 个基础货币单位（日圆账户除外，该费用为 5,000 日圆），以金额较低者为准。如果收取该费用后您的账户余额为零（0），您的账户可能会依据业务条款而被关闭。

Virtual Private Server (VPS) Hosting

虚拟专用服务器(VPS)储存服务

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.

于每个月的月初(1日至15日)，我们将会自阁下的任何福汇账户扣除等同于 30 基础货币(3,000 日圆或 240 港元)的费用，以支付每个登记使用者的 VPS 成本。收取该费用时，如果您的账户余额不足 60 单位的基础货币，6,000 日圆或 480 港币，以及您没有其他任何资金账户，您的 VPS 将被取消。

Fees Applied to Corporate and Trust Account Types Only

仅适用于企业和信托账户类型的费用

Account Processing Fee

账户处理费用

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.

公司和信托账户将被收取 300 个单位的基础货币或 30,000 日圆的一次性账户处理费用，除非账户内的最低初始存款有 50,000 个单位的基础货币或更多（5,000,000 日元或更多）。您必须以单笔存款的方式存入最低初始存款。如果适用，账户处理费用将于福汇收到首次存款后的 5 个工作日内从账户中扣除。

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.

请注意，如果在扣除账户处理费后账户中没有足够的可用保证金，则您在收费时有未平仓交易的账户可能会有被追加保证金的风险。

Monthly Balance Requirement Fee

月度余额要求费用

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.

公司和信托账户将被收取 25 个单位的基础货币或 2,500 日圆的月费，除非客户名下的所有账户中维持至少 50,000 个单位的基础货币或更多（5,000,000 日圆或更多）（"最低余额"）。

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.

最低余额必须在每个月的最后一天，于交易转仓时（"TRO"）（纽约营业日结束的时间，约为美东时间下午 5 点）反映于您的账户中，以避免被收取费用。在适用的情况下，费用将于下一个日历月的前 10 个工作日内从账户中扣除。

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.

请注意，如果在扣除账户处理费后账户中没有足够的可用保证金，则您在收费时有未平仓交易的账户可能会有被追加保证金的风险。



Initial Funding Requirement Fee - Worked Example 1:

初始资金要求费用 - 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.

您开立了一个基础货币为欧元的公司账户，并以 49,000.00 欧元的初始存款存入该账户。您将被收取 300.00 欧元的一次性账户处理费用。

Monthly Balance Requirement Fee - Worked Example 1:

月度余额要求费用 - 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.

您的公司账户(英镑)在 2020 年 8 月 31 日的交易转仓时有 47,000.00 余额。25.00 英镑的费用将于 2020 年 9 月 14 日前从您的账户中扣除。此外，如果您的账户余额在日历最后一日的交易转仓时低于 50,000.00 英镑，则在接下来的每个月您都将被收取 25.00 英镑的费用。

Initial Funding Requirement Fee - Worked Example 2:

初始资金要求费用 - 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.

您开立一个基础货币为欧元的信托账户，并以 51,000.00 欧元的初始存款存入该账户。您将**不会**被收取账户处理费用。

Monthly Balance Requirement Fee - Worked Example 2:

月度余额要求费用 - 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.

您的公司账户(美元)在 2020 年 8 月 31 日的交易转仓时有 53,000.00 的余额。您将**不会**被收取月度余额费用。

Monthly Balance Requirement Fee - Worked Example 3:

月度余额要求费 - 示例 3:

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

您在福汇持有三（3）个信托账户，截至 2020 年 8 月 31 日交易转仓时的余额如下：

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

账户 1:	15,000 英镑
账户 2:	20,000 英镑
账户 3:	10,000 英镑
总计	45,000 英镑

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.

由于所有账户的总余额为 45,000 英镑，25.00 英镑的费用将于 2020 年 9 月 14 日前从余额最大的账户（账户 2）中扣除。如果账户 2 没有足够的保证金来支付该费用，该费用将从账户 1 中扣除。同样的逻辑将适用于之后的每个月如果您的账户余额在该月最后一个日历日的交易转仓时低于 50,000.00 英镑。

Monthly Balance Requirement Fee - Worked Example 4:

月度余额要求费 - 示例 4:

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

您在福汇持有三（3）个信托账户，截至 2020 年 8 月 31 日交易转仓时的余额如下：

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

账户 1:	35,000 英镑
账户 2:	20,000 英镑
账户 3:	2,000 英镑
总计	57,000 英镑

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

由于所有账户的总余额超过了 50,000 英镑，因此您将不会被收取月度余额费用。

Appendix – FXCM mark-up on Finance Charge

附录 – 福汇对融资费用的标高点子

FXCM adds a mark-up on some Finance Charges.

福汇对一些融资费用进行加价。

FX

外汇

Instrument 金融工具	Mark-up 标高点子	Instrument 金融工具	Mark-up 标高点子	Instrument 金融工具	Mark-up 标高点子	Instrument 金融工具	Mark-up 标高点子	Instrument 金融工具	Mark-up 标高点子	Instrument 金融工具	Mark-up 标高点子
EUR/USD 欧元/美元	35%	EUR/GBP 欧元/英镑	35%	AUD/JPY 澳元/日圆	35%	EUR/SEK 欧元/瑞典克朗	50%	ZAR/JPY 兰飞兰特/日圆	35%	USD/HUF 美元/匈牙利福林	50%
USD/JPY 美元/日圆	35%	EUR/JPY 欧元/日圆	35%	CAD/JPY 加元/日圆	35%	EUR/NOK 欧元/挪威克朗	50%	MXN/JPY 墨西哥披索/日圆	35%	TRY/JPY 土耳其元/日圆	50%
GBP/USD 英镑/美元	35%	GBP/JPY 英镑/日圆	35%	NZD/JPY 纽元/日圆	35%	USD/NOK 美元/挪威克朗	50%	USD/TRY 美元/土耳其元	50%	USD/ILS 美元/以色列谢克尔	50%
USD/CHF 美元/瑞郎	35%	CHF/JPY 瑞郎/日圆	35%	GBP/CAD 英镑/加元	35%	USD/MXN 美元/墨西哥披索	35%	EUR/TRY 欧元/土耳其元	50%	USD/CNH 美元/离岸人民币	50%
EUR/CHF 欧元/瑞郎	35%	GBP/CHF 英镑/瑞郎	35%	GBP/NZD 英镑/纽元	35%	AUD/CHF 澳元/瑞郎	35%	NZD/CHF 纽元/瑞郎	35%		
AUD/USD 澳元/美元	35%	EUR/AUD 欧元/澳元	35%	GBP/AUD 英镑/澳元	35%	EUR/NZD 欧元/纽元	35%	CAD/CHF 加元/瑞郎	35%		
USD/CAD 美元/加元	35%	EUR/CAD 欧元/加元	35%	AUD/NZD 澳元/纽元	35%	USD/ZAR 美元/南非兰特	35%	NZD/CAD 纽元/加元	35%		
NZD/USD 纽元/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 欧元/匈牙利福林	50%		

Index CFDs 指数差价合约

Instrument 金融工具	Short Mark-up 短标高点子	Long mark-up 长标高点子	Instrument 金融工具	Short mark-up 短标高点子	Long mark-up 长标高点子	Instrument 金融工具	Short mark-up 短标高点子	Long mark-up 长标高点子
US30 道琼斯工业平均指数	3%	3%	EUSTX50 欧洲股市的 Euro Stoxx 50 指数	2.50%	3%	JPN225 日经 225 指数	2.50%	3%
SPX500 美国标普 500 指数	3%	3%	FRA40 法国 CAC40 指数	2.50%	3%	HKG33 香港恒生指数	2.50%	3%
NAS100 美国纳斯达克 100 指数	3%	3%	GER30 德国 DAX 指数	2.50%	3%	AUS200 澳大利亚标准普尔 200 指数	2.50%	3%
US2000 美国罗素 2000 指数	3%	3%	ESP35 西班牙 IBEX35 指数	2.50%	3%			
UK100 英国富时 100 指数	2.50%	3%	CHN50 富时中国 A50 指数	2.50%	3%			

XAU/USD & XAG/USD 黄金/美元 & 白银/美元

Instrument 金融工具	Mark-up 标高点子
XAU/USD 黄金/美元	35%
XAG/USD 白银/美元	35%

Stock Baskets 一篮子股票

Short mark-up 短标高点子	Long mark-up 长标高点子
3%	3%

Cryptocurrency CFDs & Cryptocurrency Baskets 加密货币差价合约 & 加密货币篮子

Short mark-up 短标高点子	Long mark-up 长标高点子
0%	25%

Single Share CFDs 股票差价合约

Short mark-up 短标高点子	Long mark-up 长标高点子
2.75%	5.25%