

FOREX MAJOR PAIRS

You have opened a position of 20 lots EURUSD at the price of 1.17202 USD.



Total Volume:

$$20 \text{ Lots} \times 100,000 \text{ (contract size)} \times 1.17202 \text{ (opening price)} = 2,344,040 \text{ USD}$$

In this case, the aggregate notional USD value of the open position on EURUSD is greater than 2,000,000 USD but less or equal to 3,000,000 USD, which falls within Tier 1, and 2, therefore, leverage of 1:200 is provided for the first 2,000,000 USD, and leverage of 1:100 for the remaining 344,040 USD.

CALCULATIONS:

$$2,000,000 \times 1/200 = 10,000 \text{ USD}$$

$$344,040 \times 1/100 = 3,440.4 \text{ USD}$$

$$\text{Margin requirement} = 13,440.4 \text{ USD}$$

Account currency is BTC, therefore $13,440.4 / 21,000$ (BTCUSD price)

$$\text{Margin requirement} = 0.640019 \text{ BTC}$$