



Rate Card

价格及收费表

FXCM Markets Limited



(FX) Rolling Spot Foreign Exchange 即期滚存外汇

1. FX Commission Schedule[†] 外汇佣金收费表[†]

The following commissions will be charged 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.

本公司会就所有滚动即期外汇交易在开仓和平仓时对您的账户收取下列佣金。有关佣金收费的更多详情，请参阅本公司网站以及以下说明与示例。

	Commission per 100k trade (per side) for accounts with a Base Currency of GBP 以英镑为基准货币的账户每 100k (即每手) 的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of EUR 以欧元为基准货币的账户每 100k (即每手) 的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of USD 以美金为基准货币的账户每 100k (即每手) 的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of CHF 以瑞士法郎为基准货币的账户每 100k (即每手) 的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of NZD 以纽西兰元为基准货币的账户每 100k (即每手) 的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of CAD 以加拿大元为基准货币的账户每 100k (即每手) 的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of JPY 以日元为基准货币的账户每 100k (即每手) 的佣金
EUR/USD 欧元/美元	£3.00	€3.00	\$4.00	Fr. 4.00	\$6.00	\$6.00	¥ 500.00
GBP/USD 英镑/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 欧元/日元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
GBP/JPY 英镑/日元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00

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/纽元	£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 欧元/澳元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
EUR/CAD 欧元/加元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
EUR/CHF 欧元/瑞郎	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
EUR/GBP 欧元/英镑	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
EUR/NOK 欧元/挪威克朗	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
EUR/NZD 欧元/纽元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
EUR/SEK 欧元/瑞典克朗	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
EUR/TRY 欧元/土耳其里拉	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
GBP/AUD 英镑/澳元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
GBP/CAD 英镑/加元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
GBP/CHF 英镑/瑞郎	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00

GBP/NZD 英镑/纽元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
NZD/CAD 纽元/加元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
NZD/CHF 纽元/瑞郎	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
NZD/JPY 纽元/日元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
NZD/USD 纽元/美元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
TRY/JPY 土耳其里拉/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/离岸人民币	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
USD/ILS 美元/以色列新谢克尔	£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/挪威克朗	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
USD/SEK 美元/瑞典克朗	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
USD/TRY 美元/土耳其里拉	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
USD/ZAR 美元/南非兰特	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00
ZAR/JPY 南非兰特/日元	£5.00	€6.00	\$6.00	Fr. 6.00	\$9.00	\$8.00	¥700.00

† FX Commission Schedule Terms and Conditions:

† 外汇佣金收费表条款及条件：

1. The FX Commission Schedule will only apply to those accounts designated by the Company as being subject to the FX Commission Schedule in a notice from the Company to the Client. The FX Commission Schedule will not apply to accounts utilising the Company's Dealing Desk model.
 外汇佣金收费表只适用于本公司指定的已收到本公司向客户发出的确认适用此佣金模式通知的账户。外汇佣金收费表不适用于使用本公司交易员平台模式的账户。
2. 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), the Company 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.
 以上提供的佣金适用于所有滚动即期外汇合约交易，每手（即 100,000）。任何小于或大于每手（100,000）的交易手数都将按比例收取佣金。如果佣金计算结果是任何货币单位的最小面值之零头（通常是 1 美分或类似），本公司会将其四舍五入为该货币单位的最小面值，例如，0.035 欧元将四舍五入为 0.04 欧元。
3. Commissions are payable on both sides of a trade, meaning at open and close.
 交易佣金是双向支付的，即在开仓和平仓时均收取佣金。
4. The Company reserves the right to change the fees above at any time upon notice to the Client.
 本公司保留在随时通知客户后变更上述费用的权利。
5. In certain circumstances, the Client's 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.
 某些情况下，客户的点差可能会因其与中间商（例如但不限于某些介绍经纪商）的关系而被标高点子，这将在上述佣金之外收取。
6. The commissions above will not apply to trades in the US Dollar Index, which is considered a contract for difference (CFD).
 上述佣金表不适用于美元指数交易，其被视为差价合约 (CFD) 交易。

Worked Example:

实例：

Client's account has a base currency of EUR. Client buys 90,000 EUR/USD on Wednesday. Client incurs a commission charge of EUR 2.70 at the position's open on Wednesday.

客户有一个欧元为基准货币的账户。客户在周三买入 90,000 欧元/美元。客户在周三开仓时产生 2.70 欧元的佣金。

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

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

Worked Example:

实例：

Client's account has a base currency of EUR. Client decides to close 50,000 of its 90,000 position of EUR/USD on Thursday, and the remaining 40,000 of its original 90,000 EUR/USD position on Friday. Client incurs a commission charge of EUR 1.50 on Thursday and a second commission charge of EUR 1.20 on Friday.

客户有一个欧元为基准货币的账户。客户决定在周四先从 90,000 欧元/美元仓位中关闭 50,000 欧元/美元仓位，并在周五将其最初 90,000 欧元/美元仓位的剩余 40,000 欧元/美元仓位平仓。客户在周四产生 1.50 欧元的佣金，在周五支产生 1.20 欧元的佣金。

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



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

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

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

2. Markup Based Pricing Model

基于标高点子的定价模式

For accounts and products not subject to the FX Commission Schedule above, the Company will add a markup to the spreads it receives from its liquidity providers which will be displayed, in aggregate, on the Company's trading platforms at the time of trade. The value of the markup may differ between clients, account types and products, amongst other variables. For further details of our average spreads, please refer to our website.

对于不受上述外汇佣金收费表约束的账户及产品，本公司从流通量提供者处获得可成交价，标高点子和汇总后，于交易时间显示在本公司的交易平台。标高点子的数值将根据不同客户、账户类型和产品及其他变量而有所不同。有关平均买卖差价的更多详情，请参阅本公司网站。

(CFD) Contracts for Difference

差价合约

1. CFDs

差价合约

For CFD transactions the Company 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.

对于差价合约交易，本公司将报出包括成本的“统包”买卖差价。我们的买卖差价是可变的。所有交易买卖差价都受变动影响，特别是在波动的市场条件下。除非我们以书面形式通知您，否则不会收取任何额外的佣金。有关平均买卖差价的更多详情，请参阅本公司网站。

CFD Overnight Finance Charge

差价合约过夜融资费用

For CFD transactions, the Company will charge a rollover fee to carry the position overnight. The Company may add a markup to the overnight fees it receives from its liquidity providers, which will usually be displayed, in aggregate, on the Company's 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 the Finance Charge or about rolling positions from one day to the next, please refer to our website.

对于差价合约交易，本公司将对持仓过夜的仓位收取费用。本公司将在本公司自其流通量提供者处获得的过夜费用基础上标高点子，且通常将于仓位由一天续期至下一天前，以总额的形式，显示于本公司的交易平台。标高点子的数值将根据不同客户、账户类型和产品及其他变量而有所不同。有关过夜融资费用或仓位续期的更多详情，请参阅本公司网站。

(Admin) General Fees and Charges (管理) 一般费用及收费

1. Currency Conversion Fees 外汇兑换费用

Amount 金额	Markup 标高点子
\$0 - 9,999.99 0 - 9,999.99 美元	Converted with a 150 pip markup 以 150 点的标高点子兑换
\$10,000 - 49,999.99 10,000 - 49,999.99 美元	Converted with a 100 pip markup 以 100 点的标高点子兑换
\$50,000 - 99,999.99 50,000 - 99,999.99 美元	Converted with a 50 pip markup 以 50 点的标高点子兑换
\$100,000+ 100,000 美元以上	Converted with a 10 pip markup 以 10 点的标高点子兑换

2. Withdrawal Fees 提款费用

Wire 电汇	Domestic 国内		International 国际	
USD 美元	USD 25 25 美元	where the beneficiary account is located in the US or UK 收款账户位于美国或英国境内	USD 40 40 美元	where the beneficiary account is located outside the US or UK 收款账户位于美国及英国境外

3. Deposit Fees

存款费用

Funding Option 入金方式	Fee 费用
Wire Transfer 电汇	No Charge 不收费
Credit/Debit Card 信用卡/借记卡	No Charge 不收费
Skrill	No Charge 不收费
Union Pay 网银	No Charge 不收费

4. Interest Rate Fee on Negative Balances

负数余额利息费用

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.

本公司保留向产生负数余额的账户收取以相关货币计算比过夜利率高 1.75% 的利息费用（按复合利息计算每月收取）的权利。本公司将每月就负数余额收取此费用。

5. Fees Applied to Corporate and Trust Account Types Only

仅适用于公司及信托账户的费用

Initial Deposit Requirement Fee

初始存款要求费用

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 30,000 JPY 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 5,000,000 JPY 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

一次性户口行政费将适用于公司和信托账户。除非客户的初始存款为 50,000 客户账户货币单位²或以上（若为日元账户，则为 5,000,000 日元），否则需支付 300 个客户货币单位¹（若为日元账户，则为 30,000 日元）的一次性户口行政费。在适用的情形下，一次性户口行政费将在福汇收到初始存款后五 (5) 个工作日内从账户中扣除。³

Monthly Balance Requirement Fee 每月最低余额费用

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.

每月最低余额费用将适用于公司和信托账户。除非阁下保持最低余额为 50,000 个客户账户货币单位或以上（若为日元账户，则为 5,000,000 日元或以上），否则本公司将向该账户收取 25 个客户账户货币单位¹（若为日元账户，则为 2,500 日元）的每月最低余额费用。为避免被收取该费用，在每月最后一日交易转仓（约美国东部时间 17:00 时），阁下账户须保持 50,000 个货币单位（若为日元账户，则为 5,000,000 日元）的最低余额。若阁下持有多个福汇账户，则余额将会累计，仅当阁下所有账户累计总余额低于 50,000 个货币单位时，才会被收取该笔费用。在适用的情形下，每月最低余额费用将于次月前十 (10) 个工作日内从该账户中扣取。

Requirement 要求	Amount 数额	Fee 费用
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个货币单位或以上（若为日元账户，则为5,000,000日元或以上）	300 CCY units (or 30,000 JPY for JPY denominated accounts) 300个货币单位（若为日元账户，则为30,000日元）
Monthly Requirement 每月最低余额要求	Balance 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) 每月最后一日交易转仓时达到50,000个货币单位或以上（若为日元账户，则为5,000,000日元或以上）	25 CCY units per month (or 2,500 JPY for JPY denominated accounts) 每月25个货币单位（若为日元账户，则为2,500日元）

Initial Funding and Monthly Balance Requirement Fee Notes:

初始存款及每月最低余额费用备注：

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).
货币单位是适用基础货币的整体单位。例如，对于以欧元计价的账户，一个货币单位为 1 欧元 (1.00)。
2. You must make the minimum initial deposit in a single deposit.
您必须一次性存入不低于最低初始存款的金额。
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.
在扣除一次性户口行政费后，如果账户没有足够的可用保证金，则在收费时具有开仓的账户可能面临追加保证金的风险。

Initial Funding Requirement Fee - Worked Example 1:

初始存款要求费用 – 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.

阁下开立以欧元为基础货币的公司账户，存入该账户的初始资金为 49,000.00 欧元。则阁下将被收取 300.00 欧元的一次性户口行政费。

Initial Funding Requirement Fee - Worked Example 2:

初始存款要求费用 – 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.

阁下开立以欧元为基础货币的信托账户，存入该账户的初始资金为 51,000.00 欧元，则阁下将不会被收取任何户口行政费。

Monthly Balance Requirement Fee - Worked Example 1:

每月最低余额费用 – 示例 1

Monthly Balance Requirement Fee - Worked Example 2:

每月最低余额费用 – 示例 2

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.

于 2018 年 8 月 31 日交易转仓（约美国东部时间 17:00）时，阁下基础货币为英镑的公司账户持有余额 47,000.00 英镑，则最迟不超过 2018 年 9 月 14 日，阁下账户将被收取 25 英镑的费用。此外，若后续在每月最后一个自然日交易转仓（约美国东部时间 17:00）时，阁下账户余额仍低于 50,000.00 英镑，则次月均会被收取 25 英镑的费用。

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.

于 2018 年 8 月 31 日交易转仓（约美国东部时间 17:00）时，阁下基础货币为美元的公司账户持有余额 53,000.00 美元，则阁下将不会被收取每月最低余额费用。

Monthly Balance Requirement Fee - Worked Example 3:

每月最低余额费用 - 示例 3

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

于 2018 年 8 月 31 日交易转仓时，阁下持有 3 个福汇信托账户并留有以下余额。

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:

每月最低余额费用 - 示例 4

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

于 2018 年 8 月 31 日交易转仓时，阁下持有 3 个福汇信托账户并留有以下余额。

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

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 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.

由于所有账户的累计总金额为 45,000 英镑，则最迟不超过 2018 年 9 月 14 日，阁下账户余额最多之账户（账户 2）将被收取 25 英镑的费用。在账户 2 没有足够的金额支付该费用的情况时，该费用将从账户 1 收取。同理适用于后续每月最后一个自然日交易转仓（约美国东部时间 17:00）时，阁下账户余额仍低于 50,000.00 英镑的情况。

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.

由于所有账户的累计总金额超过 50,000 英镑，阁下将不会被收取每月最低余额费用。

6. Inactivity Fee 不动账户费

If there are no filled Orders in the trading account for at least one (1) year, you will be subject to a dormant account fee, in return for administrative and information services and/or access provided by FXCM to active accounts. The fee will be equal to the lesser of the remaining balance in your account or 50.00 units of the currency in which your account is denominated (JPY 5,000 for JPY denominated accounts). Account is subjected to a fee on a yearly basis thereafter if the conditions stated above are not met. If fee is assessed and account balance becomes zero (0) after the fee is charged, your account may be subject to closure. 如果交易账户至少一（1）年没有已执行订单，你将会被收取不动账户费，以作为福汇对活跃账户提供的行政和信息服务及/或账户接入的报酬。该费用等于客户账户的剩余余额或 50.00 个客户账户货币单位（若为日元账户，则为 5,000 日元），以金额较少者为准。如果不符合上述条件，该账户此后每一年需支付一次此费用。如果被收取该费用，并且在收取费用后您的账户余额为零（0），您的账户可能会被关闭。

7. Rollover 隔夜利息

The costs of rollover are subject to a markup.
标高点子适用于隔夜利息费用。