



FOREX EXOTICS

You have opened a position of 5 lots EURHUF at the price of 356.305 HUF



Total volume in USD:

$$5 \text{ Lots} \times 100,000 \text{ (contract size)} \times 1.17202 \text{ (EURUSD rate)} = 586,010 \text{ USD}$$

In case, the aggregate notional USD value of open position on EURHUF is greater than 200,000 USD, but less or equal to 1,000,000 USD, which falls within Tiers 1, 2 and 3, therefore, a leverage of 1:500 is provided for the first 200,000 USD, a leverage of 1:200 for the next 300,000 USD and a leverage of 1:100 for the remaining 186,010 USD.

Calculations:

$$200,000 \times 1/500 = 400 \text{ USD}$$

$$300,000 \times 1/200 = 1,500 \text{ USD}$$

$$86,010 \times 1/100 = 860.1 \text{ USD}$$

Margin requirement = 2,760.1 USD

Account currency is BTC, therefore $2,760.1 / 42,500$ (BTCUSD price)

Margin requirement = 0.064944 BTC