



Rate card 价格及收费表

FXCMAustralia Pty.Limited

Please verify all fees and commission charges in the Product Disclosure Statement.

请以产品披露声明核实所有费用及佣金收费



Please note that this rate card and the commission rates set forth below are for reference only. Please verify all fees and commission charges in the Product Disclosure Statement, and by checking your account statement to view actual fees/commission incurred.

请注意，本价格及收费表及下列佣金比率仅供参考。请以产品披露声明核实所有费用及佣金收费，并通过查看阁下的账户报表以知悉实际产生的费用/佣金。

Currency Conversion Fees 外汇兑换费用

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

Note: The pip charge will be determined by the amount converted (USD equivalent).

请注意：标高点子的收取将会取决于被兑换的金额（以美元等值计算）

Withdrawal Fees 提款费用

	Bank Wire Transfer 银行电汇转账		Credit/Debit Card 信用卡/借记卡	EFT 资金电子转账
Currency/Denomination 货币/费用额	Domestic* 境内	International 国际		
USD 美元	USD \$ 25 25 美元	USD \$ 40 40 美元	No charge 无需收费	No charge 无需收费
EUR 欧元	€ 0 0 欧元	€ 30 30 欧元	No charge 无需收费	No charge 无需收费



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GBP 英镑	£ 15 15 英镑	£ 30 30 英镑	No charge 无需收费	No charge 无需收费
JPY 日元	¥ 0 0 日元	¥ 3,000 3000 日元	No charge 无需收费	No charge 无需收费
AUD 澳元	AUD \$ 15 15 澳元	AUD \$ 30 30 澳元	No charge 无需收费	No charge 无需收费
NZD 纽元	NZD \$ 15 15 纽元	NZD \$ 30 30 纽元	No charge 无需收费	No charge 无需收费

* Domestic wire fees apply when the client's beneficiary bank is located in Australia.

*境内电汇费用适用于客户的收款银行在澳大利亚境内的情况。

Deposit Fees 存款费用

Funding Option 入金方式	Fee 费用
Bank Wire Transfer 银行电汇转账	No Charge 无需收费
Credit / Debit Card 信用卡/借记卡	No Charge 无需收费
BPAY	No Charge 无需收费
Skrill	No Charge 无需收费
UnionPay 银联	No Charge 无需收费



FXCM Australia Pty. Limited ("FXCM AU" or "FXCM Australia") | 2018 年 03 月 26 日

Level 13, 333 George Street, Sydney, NSW 2000.

FXCM AU 受澳大利亚证券及投资委员会(ASIC)监管 [AFSL 编号 309763]. FXCM AU Australian Company Number 121934432

Note: When depositing funds by domestic/international wire, debit/credit cards and/or through a transaction processing service, you may be subject to external charges charged by your bank(s)/intermediary bank(s)/card issuer(s)/payment services provider(s) and/or transaction processing service(s) including but not limited to international transaction fees, currency conversion fees and/or transaction processing fees.

附注：在通过国内/国际电汇、借记卡/信用卡及/或通过某一交易处理服务存入资金时，阁下可能会被阁下的银行/中间银行/发卡行/支付服务提供者及/或交易处理服务提供商收取另外的费用，包括但不限于国际交易费、货币兑换费及/或交易处理费。

One-Time Account Processing Fee (applies to Corporate, Partnership, Superannuation and Trust account types only)

一次性户口行政费（仅适用于公司、合伙、退休基金及信托账户类型）

Corporate, Partnership, Superannuation and/or Trust Accounts, will be subject to a one-time account processing fee of 100 currency units¹ of the currency in which the account is denominated (or 10,000JPY for JPY denominated accounts) unless the Client makes a minimum initial deposit of 10,000 currency units² or more of the currency in which the account is denominated (or 1,000,000JPY 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.³

一次性户口行政费将适用于公司、合伙、退休基金和/或信托账户。除非客户的初始存款²为 10,000 个客户账户货币单位¹或以上（若为日元账户，则为 1,000,000 日元或以上），否则将就账户收取 100 个客户账户货币单位（若为日元账户，则为 10,000 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于初始存款后五（5）个工作日内从该账户中扣取³。

Notes: 附注:

1. A currency unit is a whole unit of the applicable base currency. For example, for accounts denominated in AUD, a currency unit is one AUD (\$1.00).
货币单位是适用基础货币的整体单位。例如，对于以澳元计价的账户，一个货币单位为一(1)澳元。
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.
在扣除户口行政费后，如果该账户没有足够的可用保证金，则在扣费时具有开仓部位的账户可能面临需要追加保证金的风险。



Worked Example: 示例 1 :

Client A opens a Corporate Account with a base currency of AUD and funds the account with an initial deposit of AUD \$9,000. Client A will be charged a one-time account processing fee of AUD \$100.

客户 A 开立以澳元为基础货币的公司账户，存入该账户的初始资金为\$9,000 澳元。则客户 A 将被收取\$100 澳元的一次性户口行政费。

Worked Example: 示例 2:

Client B opens a Superannuation/Trust Account with a base currency of AUD and funds the account with an initial deposit of AUD \$11,000. Client B will not be charged any account processing fee.

客户 B 开立以澳元为基础货币的退休基金/信托账户，存入该账户的初始资金为\$11,000 澳元。则客户 B 将不会被收取任何户口行政费。

Inactivity Fee 不动账户费

The lesser of the remaining balance of your account or 50.00 units of the currency in which your account is denominated (JPY 5,000 for JPY denominated accounts)
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）中较少者。

You will be charged a dormancy account administrative fee (the “Fee”) every calendar year if there is no client-initiated activity in the 12 months preceding the charge date. The Fee will be equal to the lesser of 50.00 units of the currency in which your account is denominated or the remaining balance in your account, with the exception of accounts denominated in JPY, which will be charged JPY 5,000. If you are assessed the Fee and your account balance becomes zero (0) and maintains the zero (0) balance for six (6) consecutive months, your account will automatically be closed.

每一个日历年内，倘若阁下的交易账户在收费日期前 12 个月内没有任何客户交易活动，您将被收取不动账户费。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。如果阁下被评为需要支付该费用，而您的账户余额变为零（0）时，且账户余额六（6）个月维持为零（0），您的账户将自动被关闭。

Rollover 隔夜利息

For all FX accounts, we will charge a rollover fee to carry a position overnight. We may add a markup to the overnight fees we generate or receive from our liquidity providers which will usually be displayed, in aggregate, on our 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 rollover, please refer to the Product Disclosure Statement.

对所有外汇账户，本公司将对持仓过夜的仓位收取隔夜利息费用。在本公司生成的或从流通量提供者获得的隔夜利息费用基础上我们或会标高点子，且通常将于仓位由一天续期至下一天前，以总额的形式，显示在本公司的交易平台上。标高的点子价格将根据不同客户、账户类型和产品及其他可变因素而有所不同。请参阅产品披露声明了解更多隔夜利息的详情。

CFD Overnight Finance Charge 差价合约过夜隔夜费用

For most CFD transactions, we will charge a rollover fee to carry a position overnight. We may add a markup to the overnight fees we generate or receive from our liquidity providers which will usually be displayed, in aggregate, on our 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 rollover, please refer to the Product Disclosure Statement.

就大部分差价合约交易，本公司将对持仓过夜的仓位收取隔夜利息费用。在本公司生成的或从流通量提供者获得的隔夜利息费用基础上我们或会标高点子，且通常将于仓位由一天续期至下一天前，以总额的形式，显示在本公司的交易平台上。标高的点子价格将根据不同客户、账户类型和产品及其他可变因素而有所不同。请参阅产品披露声明了解更多隔夜利息的详情。

FX Commission Rates 外汇佣金比率

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 Product Disclosure Statement and website in addition to the notes and worked examples below. Commissions are payable on both sides of a trade, meaning at open and close.



Rate Card 价格及收费表

本公司会就所有使用滚动即期外汇交易的账户在开立和关闭仓位时收取下列佣金。有关我们佣金收费的更多详情，除以下备注及示例外，请参阅本公司的产品披露声明及网站。交易佣金是双向支付的，即在开仓和平仓时均支付佣金。

	Commission per 100k trade (per side) for accounts with a Base Currency of AUD 以澳元结算的账户之每手 (即 100K) 单边交易佣金	Commission per 100k trade (per side) for accounts with a Base Currency of NZD 以纽元结算的账户之每手 (即 100K) 单边交易佣金	Commission per 100k trade (per side) for accounts with a Base Currency of USD 以美元结算的账户之每手 (即 100K) 单边交易佣金
AUD/USD 澳元/美元	\$ 3.50	\$ 6.00	\$ 6.00
EUR/USD 欧元/美元	\$ 4.00	\$ 6.00	\$ 4.00
GBP/USD 英镑/美元	\$ 4.00	\$ 6.00	\$ 4.00
USD/JPY 美元/日元	\$ 4.00	\$ 6.00	\$ 4.00
USD/CHF 美元/瑞郎	\$ 4.00	\$ 6.00	\$ 4.00
EUR/JPY 欧元/日元	\$ 6.00	\$ 9.00	\$ 6.00
GBP/JPY 英镑/日元	\$ 6.00	\$ 9.00	\$ 6.00
AUD/CAD 澳元/加元	\$ 8.00	\$ 9.00	\$ 6.00
AUD/CHF 澳元/瑞郎	\$ 8.00	\$ 9.00	\$ 6.00
AUD/JPY 澳元/日元	\$ 8.00	\$ 9.00	\$ 6.00
AUD/NZD 澳元/纽元	\$ 8.00	\$ 9.00	\$ 6.00
CAD/CHF 加元/瑞郎	\$ 8.00	\$ 9.00	\$ 6.00
CAD/JPY 加元/日元	\$ 8.00	\$ 9.00	\$ 6.00
CHF/JPY 瑞郎/日元	\$ 8.00	\$ 9.00	\$ 6.00
EUR/AUD 欧元/澳元	\$ 8.00	\$ 9.00	\$ 6.00
EUR/CAD 欧元/加元	\$ 8.00	\$ 9.00	\$ 6.00
EUR/CHF 欧元/瑞郎	\$ 8.00	\$ 9.00	\$ 6.00
EUR/GBP 欧元/英镑	\$ 8.00	\$ 9.00	\$ 6.00
EUR/NOK 欧元/挪威克朗	\$ 8.00	\$ 9.00	\$ 6.00
EUR/NZD 欧元/纽元	\$ 8.00	\$ 9.00	\$ 6.00
EUR/SEK 欧元/瑞典克朗	\$ 8.00	\$ 9.00	\$ 6.00
EUR/TRY 欧元/土耳其元	\$ 8.00	\$ 9.00	\$ 6.00
GBP/AUD 英镑/澳元	\$ 8.00	\$ 9.00	\$ 6.00



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Rate Card
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GBP/CAD 英镑/加元	\$ 8.00	\$ 9.00	\$ 6.00
GBP/CHF 英镑/瑞郎	\$ 8.00	\$ 9.00	\$ 6.00
GBP/NZD 英镑/纽元	\$ 8.00	\$ 9.00	\$ 6.00
NZD/CAD 纽元/加元	\$ 8.00	\$ 9.00	\$ 6.00
NZD/CHF 纽元/瑞郎	\$ 8.00	\$ 9.00	\$ 6.00
NZD/JPY 纽元/日元	\$ 8.00	\$ 9.00	\$ 6.00
NZD/USD 纽元/美元	\$ 8.00	\$ 9.00	\$ 6.00
TRY/JPY 土耳其元/日元	\$ 8.00	\$ 9.00	\$ 6.00
USD/CAD 美元/加元	\$ 8.00	\$ 9.00	\$ 6.00
USD/CNH 美元/离岸人民	\$ 8.00	\$ 9.00	\$ 6.00
USD/MXN 美元/墨西哥披	\$ 8.00	\$ 9.00	\$ 6.00
USD/NOK 美元/挪威克朗	\$ 8.00	\$ 9.00	\$ 6.00
USD/SEK 美元/瑞典克朗	\$ 8.00	\$ 9.00	\$ 6.00
USD/TRY 美元/土耳其元	\$ 8.00	\$ 9.00	\$ 6.00
USD/ZAR 美元/南非兰特	\$ 8.00	\$ 9.00	\$ 6.00
ZAR/JPY 南非兰特/日元	\$ 8.00	\$ 9.00	\$ 6.00

Notes:

注意：

- The above commission rates will only apply to those accounts designated by the Company as being subject to the commission model in a notice from FXCM Australia Pty. Limited (“the Company”) to the Client. The above commission rates will not apply to products utilising the Company’s Dealing Desk model.
上述佣金比率仅适用于由 FXCM Australia Pty. Limited (「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客户。上述佣金比率不适用于使用本公司交易员模式的产品。
- 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 depending on the lot size.
以上提供的佣金表适用于所有滚动即期外汇合约交易，每手（即 100,000）。任何少于或多于每手（即 100,000）的交易都将根据交易量大小按比例收费。
- Commissions are payable on both sides of a trade, meaning at open and close.



交易佣金是双向支付的，即在开仓时和平仓时均支付佣金。

4. The costs of rollover may be subject to a markup.
过夜成本可能被标高点子。
5. In certain circumstances, Client may be subject to a markup, separate commission rates and/or a separate rate card due to the relationship with a third party (including but not limited to some referring brokers). Separate commission rates and/or a separate rate card will be provided to such Clients.
在若干情况下，由于客户与第三方的关系（包括但不限于某些经纪商），客户会受标高点子、独立的佣金比率和/或独立的价格及收费表约束。这类客户将被提供独立的佣金比率和/或独立的价格及收费表。
6. Separate commission rates and/or a separate rate card may apply for non-standard accounts (including but not limited to active trader accounts). Separate commission rates and/or a separate rate card will be provided to such Clients.
独立的佣金比率和/或独立的价格及收费表可能适用于非标准账户（包括但不限于 Active Trader 账户）。这类客户将被提供独立的佣金比率和/或独立的价目表。
7. All the above fees may be subject to change without prior notice.
上述费用均可更改而无需事先通知。
8. The MT4 platform does not allow FXCM to include commissions in pre-trade margin calculations on clients' pending orders. This means that if you place a trade with a small amount of available usable margin under the MT4 account, there is a risk that the execution of the orders could trigger immediate margin call right after the execution as the commission charges can result in insufficient margin to maintain your open positions. You should therefore ensure that you have reserved sufficient buffer usable margin before opening new trades.
MT4 平台并不能够让福汇在客户的挂单指令上将佣金包含在交易前的保证金计算中。这意味着如果您在 MT4 账户中在只有少量可用保证金的情况下进行交易，由于佣金收费可能导致保证金不足以维持您的开仓部位，有可能造成订单的执行会在执行后立即触发追加保证金通知的风险。因此，您应该在建立新交易之前确保您已经预留了足够的额外可用保证金。
9. Please note that this rate card and the commission rates set forth above are for reference only. Please verify all fees and commission charges in the Product Disclosure Statement, and by checking your account statement to view actual fees/commission incurred. In the event of a conflict between this rate card and the Product Disclosure Statement, the Product Disclosure Statement shall prevail.
请注意，此价格及收费表和上述佣金比率仅供参考。请以产品披露声明核实所有的费用和佣金，并通过查看您的账户报表以知悉实际产生的费用/佣金。若此价格及收费表与产品披露声明有任何冲突，概以产品披露声明为准。

Worked Example:

例子

Client's account has a base currency of AUD. Client buys 90,000 EUR/USD on Wednesday. Client incurs a commission charge of AUD 3.60 at the position's open on Wednesday.

客户账户的基础货币为澳元。客户于周三买入 90,000 欧元/美元，那么客户在当天开仓时将被收取 3.60 澳元佣金。

$$\frac{\text{AUD } 4.00}{100,000} \times 90,000 = \text{AUD } 3.60$$

$$\frac{4.00 \text{ 澳元}}{100,000} \times 90,000 = 3.60 \text{ 澳元}$$

Worked Example:

例子

Client's account has a base currency of AUD. 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 AUD 2.00 on Thursday and a second commission charge of AUD 1.60 on Friday.

客户账户的基础货币为澳元。客户决定于周四关闭 90,000 欧元/美元仓位中的 50,000，于周五关闭余下的 40,000。那么客户在周四将被收取 2.00 澳元佣金，周五将被收取第二次佣金 1.60 澳元。

$$\frac{\text{AUD } 4.00}{100,000} \times 50,000 = \text{AUD } 2.00$$

$$\frac{\text{AUD } 4.00}{100,000} \times 40,000 = \text{AUD } 1.60$$

$$\frac{4.00 \text{ 澳元}}{100,000} \times 50,000 = 2.00 \text{ 澳元}$$

$$\frac{4.00 \text{ 澳元}}{100,000} \times 40,000 = 1.60 \text{ 澳元}$$

Markup Based Pricing Model 标高点子定价模式

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

对于不受以上外汇佣金比率约束的账户及产品，FXCM AU 从流通量提供者获得可成交价，标高点子和汇总后，于交易时间显示在 FXCM AU 的交易平台上。标高点子将根据不同客户，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，请参阅我们的网站。

