



Rate Card 价格及收费表

Forex Capital Markets Limited



(FX) Foreign Exchange 外汇交易

1. FX Commission Pricing Model* 外汇佣金定价模式*

The FX commission pricing model is available for select accounts; we will notify you in writing which if any of your accounts are subject to the FX commission pricing model. The FX commission pricing model will not apply to spread bet accounts or accounts utilising our Dealing Desk execution model. For accounts subject to the FX commission pricing model, we will charge the following commissions 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.

外汇佣金定价模式适用于选定的账户；如阁下的任何账户受外汇佣金定价模式约束，本公司将以书面形式通知阁下。外汇佣金定价模式不适用于点差交易账户或使用本公司交易员执行模式的账户。如阁下之账户受外汇佣金定价模式约束，本公司会于所有滚动即期外汇交易开仓及平仓时，对阁下收取下列佣金。欲获取更多关于我们的佣金收费详情，请参阅以下附注及示例和本公司的网站。

	Commission per 100k trade (per side) for accounts with a Base Currency of GBP 英镑为基准货币的账户每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of EUR 欧元为基准货币的账户每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of USD 美元为基准货币的账户每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of CHF 瑞郎为基准货币的账户每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of NZD 纽元为基准货币的账户每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of CAD 加元为基准货币的账户每 100k 交易（即每手）的佣金	Commission per 100k trade (per side) for accounts with a Base Currency of JPY 日元为基准货币的账户每 100k 交易（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

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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/HUF 欧元/匈牙利福林	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/NOK 欧元/挪威克郎	£ 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/瑞典克郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
EUR/TRY 欧元/土耳其元	£ 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

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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 土耳其元/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/HUF 美元/匈牙利福林	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
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
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/挪威克郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/SEK 美元/瑞典克郎	£ 5.00	€ 6.00	\$ 6.00	Fr. 6.00	\$ 9.00	\$ 8.00	¥ 700.00
USD/TRY 美元/土耳其元	£ 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:

*外汇佣金定价条款：

- 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), we 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.
以上所列的佣金明细适用于所有滚动即期外汇交易合约，以一手（即 100,000）作为一个基本单位。任何低于或高于一手（即 100,000）的交易将按比例收费。倘若佣金的计算结果不足任何货币单位的最小面值（通常一分或同等单位），本公司将四舍五入至该货币最少面值，例如 0.035 欧元将四舍五入至 0.04 欧元（仅作为示例）。
- Commissions are payable on both sides of a trade, meaning at open and close.
交易佣金是不论交易方向的，即客户在开仓和平仓时均需支付佣金。
- In certain circumstances, your 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.
在某些情况下，由于阁下与某些中介（例如但不限于一些转介经纪商）的关系，阁下可能被收取除上述佣金外的额外费用，而导致买卖差价被调高。
- The commissions above will not apply to trades in the US Dollar Index, which is considered a contract for difference (CFD).
以上所列的佣金明细将不适用于被视为差价合约（CFD）交易的美元指数交易。

Worked Example:

示例 1：

Your account has a base currency of EUR. You buy 90,000 EUR/USD on Wednesday. You will incur a commission charge of EUR 2.70 at the position's open on Wednesday.

阁下有一个以欧元为基准货币的账户。阁下于周三买入 90,000 欧元兑美元的交易（即“开仓”）。就周三当天的开仓交易活动，阁下将被收取 2.70 欧元作为交易的佣金。

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

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

Worked Example:

示例 2：

Your account has a base currency of EUR. You decide to close 50,000 of your 90,000 position of EUR/USD on Thursday, and the remaining 40,000 of your original 90,000 EUR/USD position on Friday. You will incur a commission charge of EUR 1.50 on Thursday and a second commission charge of EUR 1.20 on Friday.

阁下有一个以欧元为基准货币的账户。阁下决定于周四先从您 90,000 欧元/美元仓位中卖出您持有的 50,000 欧元兑美元交易，并把余下的 40,000 欧元兑美元交易于周五卖出。阁下将在周四被收取 1.50 欧元作为第一宗交易的佣金，在周五亦将被收取 1.20 欧元作为第二宗交易的佣金。

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

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

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

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

2. All-In Pricing Model 统包定价模式

For accounts and products not subject to the FX Commission Pricing Model above, including but not limited to spread bet and Dealing Desk accounts, we 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.

对于不受以上外汇佣金定价模式限制的账户及产品，包括但不限于点差交易账户以及交易员模式账户，我们将采用已包含本公司费用的“统包”买卖差价的报价。本公司的买卖差价是有波动性的。所有交易买卖差价均有变动的可能性，尤其在市况波动不定的情况下。除非我们以书面形式通知阁下，否则本公司将不会收取任何额外的佣金。请参阅我们的网站了解更多平均买卖差价的详情。

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 our website.

对所有外汇账户，本公司将对持仓过夜的客户收取隔夜利息费用。在本公司产生的或本公司从流通量提供者收取的隔夜利息基础上，我们或会上调收费。最终收费将于仓位被存放至下一天前，以总额的形式，显示在本公司的交易平台上。根据不同客户、账户类型和产品及其他可变因素，被调高的收费有可能会不同。请参阅我们的网站了解更多隔夜利息的详情。

Contracts for Difference (CFD)

差价合约

1. CFDs

差价合约

For CFD transactions we 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，我们将采用已包含本公司费用的“统包”买卖差价作为报价方式。本公司的买卖差价是有波动性的。所有交易买卖差价均有变动的可能性，尤其在市况波动不定的情况下。除非我们以书面形式通知阁下，否则本公司将不收取任何额外的佣金。请参阅我们的网站了解更多平均买卖差价的详情。

CFD Overnight Finance Charge

差价合约过夜融资费用

For 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 our website.

就差价合约交易，本公司将对持仓过夜的仓位收取过夜费用。在本公司产生的或本公司从流通量提供者收取的隔夜利息基础上，我们或会上调收费。最终收费将于仓位被存放至下一天前，以总额的形式，显示在本公司的交易平台上。根据不同客户、账户类型和产品及其他可变因素，被调高的收费有可能会不同。请参阅我们的网站了解更多隔夜利息的详情。

(Admin) General Fees and Charges (行政) 一般费用和收费

Currency Conversion Fees 外汇兑换费用

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

Wire 电汇	Domestic 本地	International 国际
USD 美元	USD 25 - for receiving accounts in the US or UK 25 美元 - 位于美国或英国的收款账户	USD 40 - for receiving accounts outside the US or UK 40 美元 - 美国或英国以外的收款账户
JPY 日元	JPY 0 - for receiving accounts in Japan 0 日元 - 位于日本的收款账户	JPY 3,000 - for receiving accounts outside Japan 3,000 日元 - 日本以外的收款账户
CAD 加元	CAD 25 - for receiving accounts in Canada 25 加元 - 位于加拿大的收款账户	CAD 40 - for receiving accounts outside Canada 40 加元 - 加拿大以外的收款账户

EUR (SEPA payments) 欧元 (SEPA 付款)	EUR 0 - for receiving accounts accepting SEPA payments 0 欧元 - 接受 SEPA 付款的收款账户	EUR 0 - for receiving accounts accepting SEPA payments 0 欧元 - 接受 SEPA 付款的收款账户
EUR (Non-SEPA payments) 欧元 (非 SEPA 付款)	EUR 15 - for receiving accounts in UK, France, Germany or Italy 15 欧元 - 位于英国/法国/德国/意大利的收款账户	EUR 30 - for receiving accounts outside UK, France, Germany or Italy 30 欧元 - 英国/法国/德国/意大利以外的收款账户
GBP (BACS payments) 英镑 (BACS 付款)	GBP 0 - for receiving accounts accepting BACS payments 0 英镑 - 接受 BACS 付款的收款账户	GBP 0 - for receiving accounts accepting BACS payments 0 英镑 - 接受 BACS 付款的收款账户
GBP (Non-BACS payments) 英镑 (非 BACS 付款)	GBP 15 - for receiving accounts in the UK 15 英镑 - 位于英国的收款账户	GBP 30 - for receiving accounts outside the UK 30 英镑 - 英国以外的收款账户
AUD (Non-EFT payments) 澳元 (非 EFT 付款)	AUD 15 - for receiving accounts in Australia 15 澳元 - 位于澳大利亚的收款账户	AUD 30 - for receiving accounts outside Australia 30 澳元 - 澳大利亚以外的收款账户
NZD 纽元	NZD 15 - for receiving accounts in New Zealand 15 纽元 - 位于新西兰的收款账户	NZD 30 - for receiving accounts outside New Zealand 30 纽元 - 新西兰以外的收款账户
CHF 瑞郎	CHF 15 - for receiving accounts in Switzerland 15 瑞郎 - 位于瑞士的收款账户	CHF 30 - for receiving accounts outside Switzerland 30 瑞郎 - 瑞士以外的收款账户

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 30,000JPY 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 5,000,000JPY 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 is received by FXCM.³

一次性户口行政费将适用于公司和信托账户。除非阁下的初始存款²为 50,000 个客户账户货币单位¹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 300 个客户账户货币单位（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于福汇收到初始存款后五（5）个工作日内从该账户中扣取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 Balance Requirement 每月最低余额要求	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，对于以欧元结算的账户，一个货币单位为一(1) 欧元。
2. You must make the minimum initial deposit in a single deposit.
就此最低初始存款金额要求，客户必须一次性把存款存入其账户内。
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.
在此项户口行政费被扣除后，如果该账户已开仓进行交易，则有可能面临因该账户可用保证金不足而被要求追加保证金的风险。

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

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。

Monthly Balance Requirement Fee - Worked Example 2:
每月最低余额费用 – 示例 2

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
<u>TOTAL</u>	<u>GBP 45,000</u>

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
<u>TOTAL</u>	<u>GBP 57,000</u>

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。

Deposit Fees

存款费用

Funding Option 存款方式	Fee 费用
Wire Transfer 电汇	No Charge 无需收费
Credit/Debit Card 信用卡/借记卡	No Charge 无需收费
Cheque 支票	No Charge 无需收费
Skrill	No Charge 无需收费
UnionPay 网银	No Charge 无需收费

Cheque Stop Payment Fees

支票止付手续费

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

Interest Rate Fee on Negative Balances

账户可用保证金为负值之利息费用

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.

本公司保留向可用保证金为负值之账户收取以相关货币计算、较过夜利息高 1.75% 的利息费用(按复合利率计算每月收取)的权利。此费用将于每个月份结算后收取。

Inactivity Fee

不动账户费

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) after the Fee is charged, your account may be subject to closure.

每一个日历年内，倘若阁下的交易账户在收费日期前 12 个月内没有任何由客户主导的交易活动，您将被收取不动账户费。该费用等于阁下账户的剩余余额或 50.00 个客户账户货币单位（若为日元账户，则为 5,000 日元），以金额较低者为准。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。

Virtual Private Server (VPS) Hosting

虚拟专用伺服器(VPS)储存服务

At the beginning of the month (between 1st and 15th), a fee of 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. Clients who trade an average notional volume of 500K per month for the previous 3 months will have the cost of VPS service reimbursed.

于每个月的月初(1 日至 15 日)，我们将会自阁下的福汇账户扣除 30 基础货币(或 3,000 日元或 240 港元)的费用，以支付每个登记使用者的 VPS 成本。客户如于过去三个月每月平均达 500K 名义价值的交易，将可获付还虚拟专用伺服器(VPS)服务成本。

Worked Example:
示例 1

You have opened an account and enabled VPS hosting.
阁下已开立一个账户并开通 VPS 储存服务。

EXISTING ACCOUNTS: 现有账户：

You trade an average of over 500K notional volume for the months of January through March. You will be charged a 30 base currency fee for each month and reimbursed the following month.

阁下在 1 月至 3 月期间每月平均交易名义价值超过 500K。阁下将被收取每月 30 基准货币的费用并在下一个月获得付还。

- Charge and reimbursement timeline: 费用收取和付还时间表
 - January 1st – 15th: VPS charge for January
1 月 1 日-15 日：收取 1 月份的 VPS 费用
 - February 1st- 15th: VPS charge for February; Reimbursement for January charge if notional volume is an average of over 500K from November – January.
2 月 1 日-15 日：收取 2 月份的 VPS 费用；若 11 月至 1 月期间每月平均交易名义价值超过 500K，1 月份费用将获付还。
 - March 1st – 15th: VPS charge for March; Reimbursement for February charge if notional volume is an average of over 500K from December – February.
3 月 1 日-15 日：收取 3 月份的 VPS 费用；若 12 月至 2 月期间每月平均交易名义价值超过 500K，2 月份费用将获付还。
 - April 1st – 15th: VPS charge for April; Reimbursement for March charge if notional volume is an average of over 500K from January – March.
4 月 1 日-15 日：收取 4 月份的 VPS 费用；若 1 月至 3 月期间每月平均交易名义价值超过 500K，3 月份费用将获付还。

Worked Example:
示例 2：

You have opened an account and enabled VPS hosting.
阁下已开立一个账户并开通 VPS 储存服务。

EXISTING ACCOUNTS: 现有账户：

You trade an average of less than 500K notional volume for the months of January through March. You will be charged a 30 base currency fee each month: 阁下在 1 月至 3 月期间每月平均交易名义价值低于 500K。阁下将被收取每月 30 基准货币的费用。

- Charge and reimbursement timeline: 费用收取和付还时间表
 - January 1st – 15th: VPS charge for January
1 月 1 日-15 日：收取 1 月份的 VPS 费用
 - February 1st- 15th: VPS charge for February; No reimbursement for January charge if notional volume is an average of less than 500K from November – January
2 月 1 日-15 日：收取 2 月份的 VPS 费用；若 11 月至 1 月期间每月平均交易名义价值低于 500K，则 1 月份费用未能获付还。
 - March 1st – 15th: VPS charge for March; No reimbursement for February charge if notional volume is an average of less than 500K from December – February
3 月 1 日-15 日：收取 3 月份的 VPS 费用；若 12 月至 2 月期间每月平均交易名义价值低于 500K，则 2 月份费用未能获付还。
 - April 1st – 15th: VPS charge for April; No reimbursement for March charge if notional volume is an average of less than 500K from January – March
4 月 1 日-15 日：收取 4 月份的 VPS 费用；若 1 月至 3 月期间每月平均交易名义价值低于 500K，则 3 月份费用未能获付还。

NEW ACCOUNTS: 新账户：

You trade an average of over 500k notional volume since account opening. You will be charged a 30 base currency fee for each month and reimbursed the following months.

阁下自开户以来的每月交易平均名义价值超过 500K。阁下将被收取每月 30 基准货币的费用并在下一个月获得付还。

- Charge and reimbursement timeline for an account opened in January: 在 1 月开立的账户的费用支付和付还时间表：
 - January 1st – 15th: VPS charge for January
1 月 1 日-15 日：收取 1 月份的 VPS 费用
 - February 1st- 15th: VPS charge for February; Reimbursement for January charge if notional volume is over 500K in January.
2 月 1 日-15 日：收取 2 月份的 VPS 费用；若 1 月份交易超过 500K 名义价值，1 月份费用将获付还。
 - March 1st – 15th: VPS charge for March; Reimbursement for February charge if notional volume is an average of over 500K from January – February.
3 月 1 日-15 日：收取 3 月份的 VPS 费用；若 1 至 2 月期间每月平均交易名义价值超过 500K，2 月份费用将获付还。
 - April 1st – 15th: VPS charge for April; Reimbursement for March charge if notional volume is an average of over 500K from January – March.
4 月 1 日-15 日：收取 4 月份的 VPS 费用；若 1 至 3 月期间每月平均交易名义价值超过 500K，3 月份费用将获付还。

NEW ACCOUNTS: 新账户：

You trade an average of less than 500k notional volume since account open you will be charged a 30 base currency fee for each month.

阁下自开户以来的每月平均交易名义价值低于 500K。阁下将被收取每月 30 基准货币的费用。

- Charge and reimbursement timeline for an account opened in January: 在 1 月开立的账户的费用支付和付还时间表：
 - January 1st – 15th: VPS charge for January
1 月 1 日-15 日：收取 1 月份的 VPS 费用
 - February 1st- 15th: VPS charge for February; No reimbursement for January charge if notional volume is less than 500K in January.
2 月 1 日-15 日：收取 2 月份的 VPS 费用；若 1 月份交易低于 500K 名义价值，则 1 月份费用未能获付还。
 - March 1st – 15th: VPS charge for March; no reimbursement for February charge if notional volume is an average of less than 500K from January – February.
3 月 1 日-15 日：收取 3 月份的 VPS 费用；若 1 月至 2 月期间每月平均交易名义价值低于 500K，则 2 月份费用未能获付还。
 - April 1st – 15th: VPS charge for April; no reimbursement for March charge if notional volume is an average of less than 500K from January – March.
4 月 1 日-15 日：收取 4 月份的 VPS 费用；若 1 月至 3 月期间每月平均交易名义价值低于 500K，则 3 月份费用未能获付还。