

# Commodity Futures Margin Rates

	Contract	Exch	Margin*		
<b>Currencies</b>	Canadian Dollar	CME	\$2,295	USD	NC
	US Dollar Index	ICE	\$1,320	USD	NC
	Euro	CME	\$4,725	USD	NC
	Australian Dollar	CME	\$3,780	USD	NC
	British Pound	CME	\$2,025	USD	NC
	Japanese Yen	CME	\$4,860	USD	NC
	Mexican Peso	CME	\$3,750	USD	NC
	Swiss Franc	CME	\$6,210	USD	NC
	NZ Dollar	CME	\$2,700	USD	NC
	Brazilian Real	CME	\$5,600	USD	NC
	<b>Interest Rates</b>	US 10 Yr Note	CBOT	\$1,485	USD
Eurodollar		CME	\$439	USD	NC
US Long Bond		CBOT	\$3,780	USD	NC
US 2 Yr Note		CBOT	\$371	USD	NC
US 5 Yr Note		CBOT	\$878	USD	NC
10 Yr JGB		TSE	¥540,000	JPY	NC
Canadian 10 Year		TMX	\$2,400	CAD	NC
Canadian B.A.	TMX	\$800	CAD	NC	
<b>Index</b>	Mini S&P 500	CME	\$4,375	USD	NC
	Mini Dow Jones	CBOT	\$3,125	USD	NC
	Mini Nasdaq	CME	\$2,500	USD	NC
	S&P TSX 60	TMX	\$7,700	CAD	NC
	<b>Softs</b>	Cocoa	ICE	\$1,375	USD
Coffee		ICE	\$3,905	USD	NC
Cotton		ICE	\$2,200	USD	+
OJ		ICE	\$1,518	USD	-
Sugar #11		ICE	\$1,595	USD	NC

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<b>Metals</b>	Copper	COMEX	\$5,400	USD	-
	Gold	COMEX	\$10,125	USD	NC
	Silver	COMEX	\$18,900	USD	-
	Platinum	COMEX	\$3,850	USD	NC
	Palladium	NYMEX	\$5,225	USD	-
	Aluminum	LME	\$3,550	USD	-
	Copper	LME	\$18,450	USD	-
	Zinc	LME	\$4,625	USD	-
	Lead	LME	\$6,525	USD	-
	Nickel	LME	\$14,418	USD	-
	Tin	LME	\$13,500	USD	-
<b>Energy</b>	Crude Oil	NYMEX	\$6,885	USD	NC
	Natural Gas	NYMEX	\$2,100	USD	-
	Heating Oil	NYMEX	\$6,480	USD	-
	RBOB Gasoline	NYMEX	\$8,100	USD	NC
<b>Grains, Meats &amp; Lumber</b>	Corn	CBOT	\$2,363	USD	NC
	Soybeans	CBOT	\$3,375	USD	NC
	Wheat	CBOT	\$3,038	USD	NC
	Wheat	KCBOT	\$3,125	USD	NC
	Wheat	MGEX	\$2,795	USD	NC
	Soybean Meal	CBOT	\$1,958	USD	+
	Soybean Oil	CBOT	\$1,215	USD	-
	Canola	ICE CAN	\$513	CAD	NC
	Lean Hogs	CME	\$1,688	USD	NC
	Live Cattle	CME	\$1,620	USD	NC
Feeder Cattle	CME	\$2,025	USD	NC	
Lumber	CME	\$2,250	USD	NC	

## Alex Groberman

119-6th Ave. SW  
Suite 300  
Calgary, AB  
T2P 0P8

## Wealth Advisor

direct: (403)-298-4002  
[alex\\_groberman@scotiamcleod.com](mailto:alex_groberman@scotiamcleod.com)

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