

StoneX[®] Pro

FX Product Specifications

August 2025

31 Oct

Available FX Pairs

AUD/CAD	EUR/PLN	NZD/USD
AUD/CHF	EUR/AED	SEK/JPY
AUD/JPY	EUR/SEK	USD/AED
AUD/NZD	EUR/SGD	USD/CAD
AUD/USD	EUR/USD	USD/CHF
CAD/CHF	EUR/ZAR	USD/CNH
CAD/JPY	GBP/AUD	USD/CZK
CAD/MXN	GBP/CAD	USD/DKK
CAD/SEK	GBP/CHF	USD/HKD
CHF/JPY	GBP/HUF	USD/HUF
CHF/NOK	GBP/JPY	USD/JPY
CHF/SEK	GBP/MXN	USD/MXN
EUR/AUD	GBP/NOK	USD/NOK
EUR/CAD	GBP/NZD	USD/PLN
EUR/CNH	GBP/PLN	USD/SEK
EUR/CHF	GBP/SEK	USD/SGD
EUR/CZK	GBP/SGD	USD/THB
EUR/DKK	GBP/USD	USD/TRY
EUR/GBP	GBP/ZAR	USD/ZAR
EUR/HUF	MXN/JPY	XAG/EUR
EUR/JPY	NOK/JPY	XAG/USD
EUR/MXN	NOK/SEK	XAU/EUR
EUR/NOK	NZD/CAD	XAU/USD
EUR/NZD	NZD/JPY	

NDFs

USD/BRL	USD/CLP	USD/COP
USD/IDR	USD/INR	USD/KRW
USD/PEN	USD/PHP	USD/TWD

Trading and Settlement Cut-off Times

Value Date TOD/TOM Trading Cut-off Times (GMT/BST)*

Currency	TOD Cut-off	TOM Cut-off
AED	Not Available	Not Available
AUD	Not Available	12:00
CAD	12:00	Available until EOD
CHF	12:00	Available until EOD
CNH	Not Available	12:00
CZK	Not Available	12:00
DKK	Not Available	12:00
EUR	12:00	Available until EOD
GBP	12:00	Available until EOD
HKD	Not Available	12:00
JPY	Not Available	12:00
MXN	Not Available	12:00
NOK	Not Available	12:00
NZD	Not Available	12:00
PLN	Not Available	12:00
SEK	Not Available	12:00
SGD	Not Available	12:00
ZAR	Not Available	12:00

Settlement Cut-off Times (GMT/BST)**

Currency	Time	Day
AED	14:00	Day Before
AUD	14:00	Day Before
CAD	14:00	Same Day
CHF	13:00	Same Day
CNH	14:00	Day Before
CZK	09:00	Same Day
DKK	09:00	Same Day
EUR	13:00	Same Day
GBP	13:00	Same Day
HKD	14:00	Day Before
JPY	14:00	Day Before
MXN	14:00	Day Before
NOK	10:00	Same Day
NZD	14:00	Day Before
PLN	15:00	Day Before
SEK	10:00	Same Day
SGD	14:00	Day Before
USD	15:30	Same Day
ZAR	09:00	Same Day

* The cut-off times for both base and term currencies should be considered, the earlier cut-off will be applied.

**Cut-offs to receive contra CCYs for when StoneX is payee of the above CCYs, payments received past our cut-off times will be sent with next available Value Date.

Trading and Settlement Cut-off Times

Value Date TOD/TOM Trading Cut-off Times (CST)*

Currency	TOD Cut-off	TOM Cut-off
AUD	Not Available	Not Available
CAD	9:00	Not Available
CHF	Not Available	9:00
EUR	Not Available	9:00
GBP	Not Available	9:00
JPY	Not Available	Not Available
MXN	11:00	Available
NZD	Not Available	Not Available
SEK	Not Available	Not Available
USD	10:00	Available
ZAR	Not Available	Not Available

Settlement Cut-off Times (CST)**

Currency	Time	Day
AUD	9:00	Day Before
CAD	15:00	Same Day
CHF	9:15	Same Day
EUR	9:00	Same Day
GBP	9:00	Same Day
JPY	11:00	Day Before
MXN	15:00	Same Day
NZD	10:30	Day Before
SEK	8:00	Same Day
USD	15:00	Same Day
ZAR	5:00	Same Day

* The cut-off times for both base and term currencies should be considered, the earlier cut-off will be applied.

**Cut-offs to receive contra CCYs for when StoneX is payee of the above CCYs. Transfers processed after these cut-offs will be sent with next available Value Date.

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Initial Margin Rates and Max Tenors

Currency	Up to 2mth	2mth-3mth	3mth-4mth	4mth-6mth	6mth-12mth	12mth-18mth
AED	10%	12%	-	-	-	-
AUD	6%	6%	6%	6%	7%	8%
BRL	17%	17%	17%	17%	-	-
CAD	4%	4%	4%	4%	5%	6%
CHF	4%	4%	4%	4%	5%	6%
CLP	10%	12%	-	-	-	-
CNH	6%	8%	-	-	-	-
COP	12%	14%	-	-	-	-
CZK	10%	12%	-	-	-	-
DKK	10%	11%	11%	12%	-	-
EUR	3%	3%	3%	3%	4%	5%
GBP	3%	3%	3%	3%	4%	5%
HKD	25%	25%	-	-	-	-
HUF	10%	12%	-	-	-	-
IDR	10%	12%	13%	13%	-	-
INR	8%	8%	9%	10%	-	-
JPY	4%	4%	4%	4%	5%	6%
KRW	10%	12%	13%	13%	-	-
MXN	5%	5%	5%	5%	6%	7%
NOK	10%	10%	10%	10%	11%	12%
NZD	6%	6%	6%	6%	7%	8%
PEN	10%	12%	-	-	-	-
PHP	10%	12%	13%	14%	-	-
PLN	10%	12%	-	-	-	-
SEK	7%	7%	7%	7%	8%	9%
SGD	8%	9%	9%	10%	-	-
THB	8%	10%	11%	11%	-	-
TRY	25%	-	-	-	-	-
USD	3%	3%	3%	3%	3%	3%
XAG	15%	17%	-	-	-	-
XAU	8%	10%	-	-	-	-
ZAR	12%	14%	-	-	-	-