

به نام خدا

پروژه درس مقدمات و مفاهیم فارکس دوره نهم حسن بحرانی دانشجوی ۷۳۷۰۵۲۶

اطلاعات حساب

حساب ۵۰۰۰ دلاری TRADE SIZE = .1 LOT

سوال: ارزش هر پیپ برای ارزهای زیر

EUR/USD=1.09674

AUD/CAD=.89449

USD/CHF=.99146

EUR/USD=1.09674 LEVERAGE=1:500 = 1

نکته: ارزش دلار طرف دوم است

$.1 \text{ LOT} * 1.09662 = 10000 * 1.09674 = 10967.4 \$$

PIP VALUE = 1 PIP \* TRADE SIZE = .0001 \* 10000 = 1 \$

MARGIN = 10966.2 / 500 = 21.93 \$

The image shows two screenshots from the myfxbook website. The top screenshot is the Margin Calculator page. It shows the following inputs: Account Currency: USD, Currency Pair: EURUSD, Current Price (EURUSD): 1.09674, Margin Ratio: 500:1, Trade size: 10000. The result is \$21,934.80. The bottom screenshot is the PIP Calculator page, which displays a table of currency pairs and their corresponding PIP values. The table is as follows:

EURCHF	\$1.08614	\$1.00861	\$0.10086	\$1.08744	\$1.00961
EURCZK	\$0.42372	\$0.04237	\$0.00423	\$25.9457	\$0.04227
EURGBP	\$12.15460	\$1.21546	\$0.12155	\$0.90241	\$1.21546
EURHUF	\$0.03312	\$0.00331	\$0.00033	\$331.129	\$0.00331
EURJPY	\$9.39929	\$0.93993	\$0.09399	\$116.692	\$0.93993
EURMXN	\$0.49888	\$0.04989	\$0.00499	\$21.98597	\$0.04989
EURNOK	\$1.09567	\$0.10957	\$0.01096	\$10.0104	\$0.10957
EURNZD	\$6.28580	\$0.62858	\$0.06286	\$1.74485	\$0.62858
EURPLN	\$2.50319	\$0.25032	\$0.02503	\$4.3822	\$0.25032
EURSEK	\$1.01684	\$0.10168	\$0.01017	\$10.7866	\$0.10168
EURSGD	\$7.19859	\$0.71986	\$0.07199	\$1.52364	\$0.71986
EURTRY	\$1.71576	\$0.17158	\$0.01716	\$6.39241	\$0.17158
EURUSD	\$10.00000	\$1.00000	\$0.10000	\$1.09681	\$1.00000
EURZAR	\$0.65759	\$0.06576	\$0.00658	\$16.6783	\$0.06576
GBPALD	\$6.72100	\$0.67210	\$0.06721	\$1.80845	\$0.67210
GBPCAD	\$7.51332	\$0.75133	\$0.07513	\$1.61769	\$0.75133
GBPCHF	\$10.08614	\$1.00861	\$0.10086	\$1.20502	\$1.00861
GBPJPY	\$9.39929	\$0.93993	\$0.09399	\$129.306	\$0.93993
GBPMXN	\$0.49888	\$0.04989	\$0.00499	\$24.36372	\$0.49888
GBPNOK	\$1.09567	\$0.10957	\$0.01096	\$11.09248	\$0.10957
GBPNZD	\$6.28580	\$0.62858	\$0.06286	\$1.93354	\$0.62858
GBPSEK	\$1.01684	\$0.10168	\$0.01017	\$11.95267	\$0.10168
GBPSGD	\$7.19859	\$0.71986	\$0.07199	\$1.68838	\$0.71986
GBPTRY	\$1.71576	\$0.17158	\$0.01716	\$7.08311	\$0.17158

AUD/CAD=.89449

LEVERAGE=1:400

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نکته: ارزش متقاطع

BASE QUOTE

AUD/USD=.6721

CAD/USD=1.33097

PIP VALUE=1 PIP \* TRADE SIZE\*BASE QUOTE/CURRENT RATE=.0001\*10000\*.6721/.89449=.75137

MARGIN=8944.9/(400\*1.33097)=16

The screenshot shows the PIP Calculator interface on the website myfxbook.com. The account currency is set to USD and the trade size is 10000. A table of results is displayed for various currency pairs, including AUDCAD, AUDCHF, AUDJPY, AUDNZD, AUDSGD, AUDUSD, CADCHF, CADJPY, CHFJPY, CHFSGD, COCOA, COFFEE, COPPER, COTTON, DASH, EURAUD, and EURCAD. The AUDCAD row is highlighted, showing a pip value of \$0.75133. A vertical banner on the right side of the page advertises MultiBank Group, stating 'Trade with our ASIC regulated subsidiary' and 'Tightest Spreads 100%'. A cookie consent banner is also visible at the bottom of the page.

The screenshot shows the Margin Calculator interface on the website myfxbook.com. The account currency is USD, the currency pair is AUDCAD, the current price (AUDUSD) is \$0.67207, the margin ratio is 400:1, and the trade size is 10000. The result is calculated as \$16.80175. A vertical banner on the right side of the page advertises MultiBank Group, stating 'Trade Forex 1:500 LEVERAGE'. A cookie consent banner is also visible at the bottom of the page.

LEVERAGE=1:500 USD/CHF=.99146

نکته: ارزش دلار طرف اول است

$$.1 \text{ LOT} * .99146 = 10000 * .99146 = 9914.6$$

$$\text{PIP VALUE} = 1 \text{ PIP} * \text{TRADE SIZE} / \text{CURRENT RATE} = .0001 * 10000 / .99146 = 1.0086$$

$$\text{MARGIN} = 9914.6 / 400 = 24$$

The screenshot shows the myfxbook Margin Calculator interface. The 'Values' section is filled with: Account Currency: USD, Currency Pair: USDCHE, Current Price (USDUSD): 1, Margin Ratio: 500:1, and Trade size: 10000. The 'Result' field shows \$20.00000. A sidebar on the right features a 'MultiBank Group' advertisement with the text 'Trade 1,000+ Shares'. A cookie consent banner is visible at the bottom right.

The screenshot shows the myfxbook PIP Calculator interface with a table of currency pairs and their corresponding PIP values. The table is as follows:

Pair	PIP Value
GBPUSD	\$10.00000
NOKJPY	\$9.39929
NOKSEK	\$1.01694
NZDCAD	\$7.51332
NZDCHF	\$10.08614
NZDJPY	\$9.39929
NZDUSD	\$10.00000
SEKJPY	\$9.39929
SGDJPY	\$9.39929
SUGAR	-
USDCAD	\$7.51332
USDCHE	\$10.08614
USDCNH	\$1.39548
USDCZK	\$0.42272
USDHKD	\$1.27509
USDHUF	\$0.03312
USDJPY	\$9.39929
USDKRW	\$0.49888
USDNOK	\$1.09567
USDPLN	\$2.50319
USDRLB	\$0.14976
USDEK	\$1.01694
USDSGD	\$7.19859
USDTHB	\$0.32664

A sidebar on the right features a 'MultiBank Group' advertisement with the text 'Trade with our ASIC regulated subsidiary' and 'Tightest Spreads 100%'. A cookie consent banner is visible at the bottom right.