

# 中国国际期货手续费保证金一览表

特别提示：此表仅供参考，请以交易所规则为准。  
制表日期：2018-03-15

| 交易所    | 品种            | 最小变动          | 开平手续费    |          | 收客户保<br>证金 | 上缴保证<br>金 | 停板变化      | 交割手续费/<br>手 |     |
|--------|---------------|---------------|----------|----------|------------|-----------|-----------|-------------|-----|
|        |               |               | 上缴手续费    | 公示手续费    |            |           |           |             |     |
| 郑<br>州 | 玻璃FG(20T)     | 1             | 3(平今24)  | 15(平今50) | 11%        | 7%        | 5-8-11    | 20          |     |
|        | 苹果AP（10T）     |               | 0.5(1)   | 14(28)   | 11%        |           |           | 5           |     |
|        | 甲醇MA(10T)     |               | 2(平今6)   | 8(平今18)  | 12%        |           |           | 10          |     |
|        | 甲醇3, 7, 11合约  |               | 0.5      | 8        |            |           |           |             |     |
|        | 普麦PM(50T)     |               | 5        | 15       | 8%         | 5%        | 4-7-10    | 50          |     |
|        | 强麦WH(20T)     |               | 2.5(平今免) | 10(平今免)  | 30%        | 20%       | 7-10-13   | 20          |     |
|        | 早籼稻RI(20T)    |               | 2.5      | 8        | 8%         | 5%        | 4-7-10    |             |     |
|        | 晚籼稻LR(20T)    |               | 3        | 15       |            |           |           |             |     |
|        | 粳稻JR（20T）     |               |          |          |            |           |           |             |     |
|        | 硅铁SF（5吨）      |               | 3(平今9)   | 15(平今40) | 12%        | 7%        | 6-9-12    |             |     |
|        | 锰硅SM（5吨）      |               | 3(平今6)   | 15(平今30) |            |           |           |             |     |
|        | 菜籽油OI(10T)    |               | 1        | 2(平今免)   | 15(平今免)    | 9%        | 5%        | 4-7-10      | 10  |
|        | 菜籽RS(10T)     | 2             |          | 8        | 40%        | 20%       | 10-13-16  |             |     |
|        | 菜粕RM(10T)     | 1.5(平今免)      |          | 14(平今免)  | 11%        | 6%        | 5-8-11    |             |     |
|        | 棉花CF(5T)      | 5             | 4.3(平今免) | 20(平今免)  | 9%         | 5%        | 4-7-10    | 20          |     |
|        | SR期权（10T）     | 0.5           | 1.5      | 7.5      |            |           | 昨结算价±期货板幅 | 10          |     |
|        | 白糖SR(10T)     | 1             | 3(平今免)   | 15(平今免)  |            |           | 4-7-10    |             |     |
|        | PTA(5T)       | 2             |          |          | 10%        | 6%        | 5-8-11    |             |     |
|        | PTA3, 7, 11合约 |               | 0.5      | 8        |            |           |           |             |     |
|        |               | 棉纱CY（5T）      | 5        | 4(平今免)   | 30(平今免)    | 8%        | 5%        | 4-7-10      | 2.5 |
|        |               | 动力煤ZC(100T)   | 0.2      | 4        | 30         | 11%       | 6%        | 5-8-11      | 100 |
|        |               | 动力煤3, 7, 11合约 |          | 0.5      | 8          |           |           |             |     |
|        | 豆一a(10T)      | 1             | 2        | 10       | 11%        | 7%        | 5-8-10    | 40          |     |
|        | m期权(10T)      | 0.5           | 1        | 3        |            |           | 昨结算价±期货板幅 |             |     |
|        | 豆粕m(10T)      | 1             | 0.2      | 15       |            |           |           |             |     |
|        | 豆粕159合约       |               | 1.5      |          |            |           |           |             |     |
|        | 豆油y(10T)      | 2             | 2.5      |          |            |           |           |             |     |
|        | 棕榈油p(10T)     |               |          |          |            |           |           |             |     |
|        | 聚乙烯1(5T)      | 5             | 2        | 25       |            |           |           |             |     |
|        | 聚氯乙烯v(5T)     |               | 2(平今免)   | 20(平今免)  |            |           |           |             |     |
|        | 聚丙烯pp(5T)     | 1             | 0.6/万    | 6/万      |            |           |           |             |     |
|        | 玉米c(10T)      |               | 0.2(平今免) | 8(平今免)   |            |           |           |             |     |
|        | 玉米159合约       |               | 1.2(平今免) |          |            |           |           |             |     |
|        | 玉米淀粉cs（10T）   |               | 1.5      | 10       |            |           |           |             |     |

|        |                        |         |                                 |                       |                              |                              |                     |      |
|--------|------------------------|---------|---------------------------------|-----------------------|------------------------------|------------------------------|---------------------|------|
| 大<br>连 | 豆二b(10T)               |         | 1                               | 8                     | 8%                           | 5%                           | 4-7-9               | 40   |
|        | 鸡蛋jd(5T)               | 1/0. 5T | 1. 5/万                          | 4. 5/万                | 11%                          | 8%                           | 5-8-10              | 5    |
|        | 焦炭J(100T)              | 0. 5    | 0. 6/万                          | 3. 9/万(日内<br>11. 4/万) | 16%                          | 12%                          | 8-11-13             | 100  |
|        | 焦煤JM(60T)              |         |                                 |                       |                              |                              |                     | 60   |
|        | j1805                  |         | 0. 6/万（日内<br>3/万）               |                       |                              |                              |                     |      |
|        | 焦煤19合约                 |         | 0. 6/万(日内<br>1. 8/万)            |                       |                              |                              |                     | 100  |
|        | jm1805                 |         | 0. 6/万（日内<br>3/万）               |                       |                              |                              |                     |      |
|        | 焦炭19合约                 |         | 0. 6/万(日内<br>1. 8/万)            |                       |                              |                              |                     | 60   |
|        | 铁矿石i(100T)             |         | 0. 06/万（日<br>内0. 06/万）          | 3. 4/万(日内<br>7. 4/万)  | 14%                          | 10%                          | 8-11-13             | 50   |
|        | 铁矿159合约                |         | 0. 6/万(日内<br>1. 2/万)            |                       |                              |                              |                     |      |
|        | 纤维板fb(500)             | 0. 05   | 1/万(日内<br>0. 5/万)               | 3/万（日内<br>2. 5/万）     | 40%                          | 20%                          | 5-8-10              | 5    |
|        | 胶合板bb(500)             |         |                                 |                       |                              |                              |                     |      |
| 上<br>海 | 铜cu(5T)                | 10      | 0. 5/万(平今<br>免)                 | 5/万(平今<br>免)          | 12%                          | 7%                           | 5-8-10              | 10   |
|        | 铝al(5T)                | 5       | 3(平今免)                          | 12(平今免)               | 11%                          |                              |                     |      |
|        | 锌zn(5T)                |         | 3(平今免)                          | 30(平今免)               | 11%                          | 8%                           | 6-9-11              |      |
|        | 铅pb(5T)                |         | 0. 4/万                          | 2/万                   |                              |                              |                     |      |
|        | 锡sn（1T）                | 10      | 1(平今免)                          | 12(平今免)               | 12%                          | 7%                           | 5-8-10              | 2    |
|        | sn（1, 5, 9）            |         | 3(平今免)                          | 12(平今免)               |                              |                              |                     |      |
|        | 镍ni（1T）                |         | 1(平今免)                          | 24                    | 12%                          | 8%                           | 6-9-11              |      |
|        | ni（1, 5, 9）            |         | 6（ni1805平<br>今30）               | 24（ni1805<br>平今60）    |                              |                              |                     |      |
|        | 橡胶ru(10T)              | 5       | 0. 45/万<br>(ru1709平今<br>1. 8/万) | 4/万(ru1709<br>平今6/万)  | 13%                          | 9%                           | 7-10-12             | 40   |
|        | 白银ag(15kg)             | 1       | 0. 5/万                          | 2. 4/万                | 13%                          | 6%                           | 5-8-11              | 7. 5 |
|        | 黄金au(1000g)            | 0. 05   | 10（平今免）                         | 60（平今免）               | 11%                          | 5%                           | 4-7-9               | 60   |
|        | 螺纹钢rb(10T)             | 1       | 1/万                             | 3/万                   | 13%                          | 9%                           | 7-10-12             | 10   |
|        | 线材wr(10T)              |         | 0. 4/万                          | 2/万                   | 40%                          | 20%                          | 5-8-10              |      |
|        | 热轧卷板hc(10t)            |         | 1/万                             | 2. 5/万                | 11%                          | 8%                           | 6-9-11              |      |
|        | hc1801                 |         | 1/万(平今5/<br>万)                  | 2. 5/万(平今<br>15/万)    |                              |                              |                     |      |
|        | 沥青BU(10T)              | 2       | 1/万                             | 4/万                   | 12%                          |                              |                     |      |
|        | 燃料油fu(50T)             | 1       | 2/千                             | 6/千                   | 45%                          | 40%                          | 5-8-10              | 50   |
| 中<br>金 | IC(200)、IF、<br>IH(300) | 0. 2    | 0. 23/万(平今<br>6. 9/万)           | 1. 2/万(平今<br>10/万)    | IF、IH18%<br>IC33%(保值<br>20%) | IF、IH15%<br>IC30%(保值<br>20%) | 10%;最后交易日20%        | 1/万  |
|        | TF                     | 0. 005  | 3(平今免)                          | 9(平今免)                | 2. 2%                        | 1. 2%                        | 1. 2%，上市首日<br>2. 4% | 5    |
|        | T                      |         | 3(平今免)                          | 9(平今免)                | 3%                           | 2. 0%                        | 2%，上市首日4%           |      |