



บริษัทหลักทรัพย์อาร์เอชบี (ประเทศไทย) จำกัด (มหาชน)
RHB SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

มีผลบังคับใช้ตั้งแต่วันที่ 4 สิงหาคม 2565 (Effective date 4 August 2022)

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า (Margin Rate Derivatives)

Underlying	Margin Requirement						Delta per Spread Ratio (A:B)	Market Side	Credit Rate
	Outright (Baht/Contract)			Spread (Baht/Spread)					
	IM	MM	FCM	IM	MM	FCM			
Index Market							COMM 1 : SET50 2	A : B	80%
SET50	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05	ENERG 1 : SET50 1	A : B	80%
BANK	22,575.00	15,857.00	6,837.00	5,643.75	3,965.75	1,709.25	SET50 1 : FOOD 1	A : B	80%
ENERG	11,305.00	7,945.00	3,423.00	2,826.25	1,986.45	855.95	BANK 1 : SET50 2	A : B	60%
FOOD	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	COMM 1 : ENERG 1	A : B	60%
ICT	10,780.00	7,576.50	3,264.50	2,695.00	1,894.20	816.20	COMM 1 : FOOD 3	A : B	60%
COMM	16,730.00	11,758.80	5,066.80	4,182.50	2,939.70	1,266.70	ENERG 1 : FOOD 2	A : B	60%
Metal Market							BANK 1 : FOOD 3	A : B	50%
50 Baht Gold	53,550.00	37,638.00	16,218.00	13,387.50	9,409.50	4,054.50	SET50 1 : ICT 1	A : B	50%
10 Baht Gold	10,710.00	7,527.60	3,243.60	2,677.50	1,881.90	810.90	COMM 1 : ICT 2	A : B	40%
Gold-D		ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย		ENERG 1 : ICT 1	A : B	40%
Gold Online	19,950.00	14,022.00	6,042.00	4,987.50	3,505.50	1,510.50	ICT 1 : FOOD 1	A : B	30%
Silver Online	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05	GOLD 1 : GOLD-D 7	A : B	80%
Interest Rate Market							GOLD 1 : GO 3	A : B	70%
5Y Government Bond	12,425.00	8,733.00	3,763.00	3,106.25	2,183.25	940.75	GO 1 : GOLD-D 3	A : B	70%
3M BIBOR	1,260.00	885.60	381.60		ไม่มีการรับ Spread ใน 3M BIBOR Futures		GO 1 : SVF 9	A : B	70%
Currency Market							DTAC 1 : TRUE 9	A : B	60%
USD	665.00	467.40	201.40	166.25	116.85	50.35	ADVANC 1 : INTUCH 3	A : B	50%
Agriculture Market							TRUE 1 : JAS 1	A : B	40%
RSS3	35,525.00	24,969.00	10,759.00	35,525.00	24,969.00	10,759.00	AMATA 1 : WHA 6	A : B	60%
RSS3D	35,525.00	24,969.00	10,759.00	35,525.00	24,969.00	10,759.00	SPALI 1 : LH 2	A : B	40%
Japanese Rubber	5,880.00	4,132.50	1,780.80	5,880.00	4,132.80	1,780.80	LH 1 : AWC 2	A : B	40%
Stock Market							AMATA 1 : QH 9	A : B	30%
AAV (U22X)	330.75	232.47	100.17	78.75	55.35	23.85	PSH 1 : S 7	A : B	30%
AAV (Z22 onwards)	315.00	221.40	95.40	78.75	55.35	23.85	ORI 1 : LPN 2	A : B	30%
ADVANC	12,355.00	8,683.00	3,741.80	3,088.75	2,170.95	935.45	LPN 1 : S 2	A : B	30%
ACONTS	12,495.00	8,782.20	3,784.20	3,123.75	2,195.55	946.05	GPSC 1 : BGRIM 2	A : B	80%
AMATA	1,645.00	1,156.20	498.20	411.25	299.05	124.55	TOP 1 : BCP 2	A : B	70%
AOT	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00	TOP 1 : SPRC 4	A : B	70%
AP	1,050.00	738.00	318.00	262.50	184.50	79.50	TOP 1 : IRPC 16	A : B	70%
AWC	420.00	295.20	127.20	105.00	73.80	31.80	SPRC 1 : ESSO 1	A : B	70%
BA	1,470.00	1,033.20	445.20	367.50	258.30	111.30	PTTEP 1 : ESSO 14	A : B	60%
BAM	1,260.00	885.60	381.60	315.00	221.40	95.40	TOP 1 : ESSO 5	A : B	60%
BANPU	1,400.00	984.00	424.00	350.00	246.00	106.00	TOP 1 : PTT 2	A : B	60%
BAY	2,940.00	2,066.40	890.40	735.00	516.60	222.60	GULF 1 : BGRIM 1	A : B	60%
BBL	7,840.00	5,510.40	2,374.40	1,960.00	1,377.60	593.60	PTT 1 : IRPC 11	A : B	60%
BCH	1,645.00	1,156.20	498.20	411.25	299.05	124.55	BCP 1 : SPRC 3	A : B	60%
BOP	3,185.00	2,236.60	964.60	798.25	559.65	241.15	PTTEP 1 : PTT 5	A : B	50%
BPCP	615.00	442.80	190.80	157.50	113.25	46.25	PTTEP 1 : BANPU 13	A : B	50%
BOMS	1,610.00	1,131.60	487.60	402.50	292.90	121.90	EA 1 : GULF 2	A : B	50%
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60	PTT 1 : SPRC 3	A : B	50%
BEC	1,575.00	1,107.00	477.00	393.75	276.75	119.25	BCP 1 : ESSO 3	A : B	50%
BEM	560.00	393.60	169.60	140.00	98.40	42.40	BCP 1 : IRPC 10	A : B	50%
BGRIM	2,975.00	2,091.00	901.00	743.75	522.75	225.25	SPRC 1 : IRPC 4	A : B	50%
BH	12,250.00	8,610.00	3,710.00	3,062.50	2,152.50	927.50	BANPU 1 : ESSO 1	A : B	50%
BJC	2,415.00	1,697.40	731.40	603.75	424.35	182.85	EA 1 : GUNKUL 15	A : B	40%
BLA	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30	TOP 1 : OR 2	A : B	40%
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	PTT 1 : BCP 1	A : B	40%
BPP	945.00	664.20	286.20	236.25	166.05	71.55	BCP 1 : OR 1	A : B	40%
BTS	525.00	369.00	159.00	131.25	92.25	39.75	OR 1 : PTG 2	A : B	40%
CBG	7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10	BPP 1 : BCPG 1	A : B	40%
CBTEL	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50	PTTEP 1 : SGP 14	A : B	30%
CHG	315.00	221.40	95.40	78.75	55.35	23.85	EA 1 : BCPG 7	A : B	30%
CK	1,605.00	1,167.00	455.00	376.25	264.45	113.95	GULF 1 : EASTW 7	A : B	30%
CKP	420.00	295.20	127.20	105.00	73.80	31.80	RATCH 1 : BCPG 3	A : B	30%
COM7 (U22X Z22X)	5,740.00	4,034.40	1,738.40	717.50	504.30	217.30	OR 1 : GUNKUL 5	A : B	30%
COM7 (H23 onwards)	2,870.00	2,017.20	869.20	717.50	504.30	217.30	OR 1 : IRPC 8	A : B	30%
CPALL	3,080.00	2,164.80	932.80	770.00	541.20	233.20	SGP 1 : IRPC 3	A : B	30%
CPF	1,400.00	984.00	424.00	350.00	246.00	106.00	PTT 1 : SGP 3	A : B	20%
CPN	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	TOA 1 : VNG 3	A : B	30%
CRC	2,975.00	2,091.00	901.00	743.75	522.75	225.25	KBANK 1 : BBL 1	A : B	70%
DELTA	48,125.00	33,825.00	14,575.00	12,031.25	8,456.25	3,643.75	KBANK 1 : SCB 1	A : B	70%
DTAC	3,990.00	2,894.40	1,208.40	997.50	701.10	302.10	BBL 1 : SCB 1	A : B	60%
EA	7,280.00	5,116.80	2,204.80	1,820.00	1,279.20	551.20	BBL 1 : TTB 107	A : B	50%
EASTW	650.00	442.80	190.80	157.50	113.70	47.70	SCB 1 : KKB 2	A : B	50%
EGCO	9,275.00	6,619.00	2,809.00	2,318.75	1,629.75	702.25	BBL 1 : KTB 9	A : B	40%
EPG	1,050.00	738.00	318.00	262.50	184.50	79.50	ICHI 1 : TKN 1	A : B	40%
ERW	420.00	295.20	127.20	105.00	73.80	31.80	CPF 1 : TU 2	A : B	30%
ESSO	1,645.00	1,156.20	498.20	411.25	299.05	124.55	IVL 1 : PTTGC 1	A : B	30%
GFPT	1,610.00	1,131.60	487.60	402.50	292.90	121.90	KCE 1 : HANA 1	A : B	70%
GLOBAL (U22X Z22X)	1,715.00	1,205.40	519.40	411.25	299.05	124.55	DELTA 1 : KCE 5	A : B	50%
GLOBAL (H23 onwards)	1,645.00	1,156.20	498.20	411.25	299.05	124.55	DELTA 1 : HANA 7	A : B	40%
GPSC	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60	SAWAD 1 : MTC 1	A : B	70%
GULF	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75	KTC 1 : MTC 1	A : B	50%
GUNKUL	595.00	418.20	180.20	148.75	104.55	45.05	PSL 1 : TTA 2	A : B	70%
HANA	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40	AOT 1 : BEM 8	A : B	40%
HMPRO	1,015.00	713.40	307.40	253.75	178.35	76.85	AOT 1 : BTS 8	A : B	40%
ICHI	980.00	698.80	296.80	245.00	172.20	74.20	BEM 1 : BTS 1	A : B	40%
INTUCH	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45	CPALL 1 : CRC 2	A : B	50%
IRPC	315.00	221.40	95.40	78.75	55.35	23.85	CPALL 1 : HMPRO 5	A : B	40%
ITD	315.00	221.40	95.40	78.75	55.35	23.85	CRC 1 : HMPRO 3	A : B	40%
IVL	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	COM7 1 : HMPRO 2	A : B	40%
JAS	490.00	344.40	148.40	122.50	86.10	37.10			
JMT (U22X)	8,960.00	6,297.60	2,713.60	2,187.50	1,537.50	662.50			
JMT (Z22 onwards)	8,750.00	6,150.00	2,650.00	2,187.50	1,537.50	662.50			
KBANK	11,025.00	7,749.00	3,339.00	2,756.25	1,937.25	834.75			
KCE	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80			
KEX	2,660.00	1,869.60	805.60	665.00	467.40	201.40			
KKP	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05			
KTB	1,050.00	738.00	318.00	262.50	184.50	79.50			
KTC	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75			
LH	560.00	393.60	169.60	140.00	98.40	42.40			
LPN	280.00	196.80	84.80	70.00	49.20	21.20			
M	3,150.00	2,214.00	954.00	787.50	553.50	238.50			
MAJOR	2,030.00	1,426.80	614.80	507.50	356.70	153.70			
MBK	1,995.00	1,402.20	604.20	498.75	350.55	151.05			
MEGA	4,970.00	3,493.20	1,505.20	1,242.50	873.30	376.30			
MINT	2,940.00	2,066.40	890.40	735.00	516.60	222.60			

