



บริษัทหลักทรัพย์ ธารเฉลิม (ประเทศไทย) จำกัด (มหาชน)

มีผลบังคับใช้ตั้งแต่วันที่ 24 กุมภาพันธ์ 2566 (Effective date 24 February 2023)

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า (Margin Rate Derivatives)

Margin Requirement											
Underlying	Outright (Baht/Contract)			Spread (Baht/Spread)			Inter-commodity Spread Credit				
	IM	MM	FCM	IM	MM	FCM	Delta per Spread Ratio (A,B)	Market Side	Credit Rate	Credit Rate	
Index Market											
BANK	20,125.00	14,145.00	6,095.00	5,031.25	3,536.25	1,523.75	COMM 1 : SET50 2	A : B	70%	0%	
COMM	16,765.00	11,783.40	5,077.40	4,191.25	2,945.85	1,269.35	COMM 1 : ICT 2	A : B	60%	0%	
ENERG	8,960.00	6,297.60	2,713.60	2,240.00	1,574.40	678.40	ENERG 1 : SET50 1	A : B	60%	0%	
FOOD	4,410.00	3,099.60	1,335.60	1,102.50	774.90	333.90	ENERG 1 : FOOD 2	A : B	60%	0%	
ICT	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70	SET50 1 : ICT 1	A : B	60%	0%	
SET50	6,545.00	4,600.20	1,932.20	1,636.25	1,150.05	495.55	SET50 1 : FOOD 2	A : B	60%	0%	
BANK 1 : ICT 2							BANK 1 : SET50 2	A : B	50%	0%	
Metal Market											
50 Baht Gold	45,150.00	31,734.00	13,674.00	11,287.50	7,933.50	3,418.50	COMM 1 : FOOD 3	A : B	50%	0%	
10 Baht Gold	9,030.00	6,346.80	2,734.80	2,257.50	1,586.70	683.70	ICT 1 : FOOD 1	A : B	50%	0%	
Gold-D		ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย		BANK 1 : FOOD 3	A : B	40%	0%	
Gold Online	25,900.00	18,204.00	7,844.00	6,475.00	4,551.00	1,961.00	ENERG 1 : ICT 1	A : B	40%	0%	
Silver Online	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80	GOLD 1 : GO 3	A : B	80%	0%	
Interest Rate Market											
5Y Government Bond	10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55	GO 1 : SVF 8	A : B	80%	0%	
3M BIBOR	1,330.00	934.80	402.80	2,660.00	1,869.60	805.60	GOLD 1 : SVF 21	A : B	60%	0%	
Currency Market											
USD	875.00	615.00	265.00	218.75	153.75	66.25	AMATA 1 : AP 2	A : B	60%	0%	
EURUSD	910.00	639.60	275.60	1,820.00	1,279.20	551.20	AMATA 1 : AP 2	A : B	60%	0%	
USDJPY	2,065.00	1,451.40	625.40	4,130.00	2,902.80	1,259.80	AP 1 : LH 1	A : B	60%	0%	
Agriculture Market											
RSS3	33,600.00	23,616.00	10,176.00	33,600.00	23,616.00	10,176.00	LPN 1 : BLAND 4	A : B	40%	0%	
RSS3D		ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย		LH 1 : LPN 2	A : B	30%	0%	
Japanese Rubber	3,780.00	2,656.80	1,144.80	3,780.00	2,656.80	1,144.80	GPSC 1 : BGRIM 2	A : B	80%	0%	
Stock Market											
ANV	315.00	221.40	95.40	78.75	55.35	23.85	TOP 1 : SPRC 5	A : B	50%	0%	
ADVANC	10,220.00	7,183.20	3,095.20	2,595.00	1,795.80	775.90	EGCO 1 : BGRIM 4	A : B	50%	0%	
AEONTS	12,285.00	8,634.60	3,720.60	3,071.25	2,158.65	830.15	EA 1 : BGRIM 2	A : B	50%	0%	
AMATA	1,645.00	1,156.20	498.20	411.25	289.05	124.55	TOP 1 : BPP 3	A : B	50%	0%	
AOT	2,975.00	2,091.00	901.00	743.75	522.75	225.25	PTG 1 : IRPC 6	A : B	50%	0%	
AP	1,085.00	762.60	328.60	271.25	190.65	82.15	EGCO 1 : TOP 3	A : B	40%	0%	
AWC	455.00	319.80	137.80	113.75	79.95	34.45	GULF 1 : ESSO 6	A : B	40%	0%	
BA	1,505.00	1,057.80	455.80	376.25	264.45	113.95	OR 1 : PTG 2	A : B	40%	0%	
BAM	1,120.00	787.20	339.20	280.00	196.80	84.80	SPCG 1 : PTG 1	A : B	40%	0%	
BANPU	980.00	688.80	296.80	245.00	172.20	74.20	SPCG 1 : IRPC 5	A : B	40%	0%	
BAY	2,065.00	1,451.40	625.40	516.25	362.85	156.35	EA 1 : TPIPP 26	A : A	30%	0%	
BBL	8,050.00	5,658.00	2,438.00	2,012.50	1,414.50	609.50	BPP 1 : SPRC 2	A : B	30%	0%	
BCH	1,540.00	1,082.40	466.40	385.00	270.60	116.60	SCC 1 : EP3 39	A : B	60%	0%	
BEP	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40	SCC 1 : TPIPL 190	A : B	50%	0%	
BPCG	770.00	541.20	233.20	192.50	135.30	54.30	BBL 1 : KBANK 1	A : B	60%	0%	
BDMS	1,995.00	1,402.20	604.20	498.75	350.55	151.05	KBANK 1 : SCB 1	A : B	60%	0%	
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60	BBL 1 : KTB 9	A : B	50%	0%	
BEC	1,015.00	713.40	307.40	253.75	178.35	76.85	KTB 1 : TTB 12	A : B	50%	0%	
BEM	560.00	393.60	169.60	140.00	98.40	42.40	SCB 1 : KKP 2	A : B	40%	0%	
BGRIM	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40	PTTGC 1 : IVL 1	A : B	60%	0%	
BH	15,120.00	10,627.20	4,579.20	3,780.00	2,656.80	1,144.80	HANA 1 : KCE 1	A : B	60%	0%	
BJC	2,555.00	1,795.80	773.80	638.75	448.95	193.45	SAWAD 1 : MTC 1	A : B	80%	0%	
BLA	2,870.00	2,017.20	869.20	717.50	504.30	217.30	AEONTS 1 : SAWAD 4	A : B	60%	0%	
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	KTC 1 : SAWAD 1	A : B	60%	0%	
BPP	1,120.00	787.20	339.20	280.00	196.80	84.80	SAWAD 1 : BAM 3	A : B	50%	0%	
BTS	420.00	295.20	127.20	105.00	73.80	31.80	PSL 1 : TTA 2	A : B	60%	0%	
CBG	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75	BCH 1 : CHG 6	A : B	50%	0%	
CENTEL	5,075.00	3,567.00	1,537.00	1,262.75	891.75	384.25	STEC 1 : ITD 7	A : B	70%	0%	
CHG	315.00	221.40	95.40	78.75	55.35	23.85					
CK	1,540.00	1,082.40	466.40	385.00	270.60	116.60					
CKP	350.00	246.00	106.00	87.50	61.50	26.50					
COM7	3,010.00	2,115.60	911.60	752.50	528.90	227.90					
CPALL	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95					
CPF	1,225.00	861.00	371.00	306.25	216.25	92.75					
CPN	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55					
CRC	3,290.00	2,312.40	996.40	822.50	578.10	249.10					
DELTA	149,925.00	104,673.00	45,103.00	37,231.25	26,168.25	11,275.75					
DTAC	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20					
EA	6,440.00	4,526.40	1,950.40	1,610.00	1,131.60	487.60					
EASTW	420.00	295.20	127.20	105.00	73.80	31.80					
EGCO	8,400.00	5,904.00	2,544.00	2,100.00	1,476.00	636.00					
EPG	840.00	590.40	254.40	210.00	147.60	63.60					
ERW	420.00	295.20	127.20	105.00	73.80	31.80					
ESSO	1,470.00	1,033.20	445.20	367.50	258.30	111.30					
GFPT	1,155.00	811.80	349.80	288.75	202.95	87.45					
GLOBAL (H23X M23X U23X Z23X)	1,925.00	1,353.00	583.00	462.00	324.72	139.92					
GLOBAL (H24 onwards)	1,848.00	1,298.88	559.68	462.00	324.72	139.92					
GPSC	6,510.00	4,575.60	1,971.60	1,627.50	1,143.90	492.90					
GULF	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30					
GUNKUL	490.00	344.40	148.40	122.50	86.10	37.10					
HANA	8,925.00	6,273.00	2,703.00	2,231.25	1,568.25	675.75					
HMPRO	980.00	688.80	296.80	245.00	172.20	74.20					
ICHI	1,225.00	861.00	371.00	306.25	216.25	92.75					
INTUCH (H23X M23X U23X Z23X)	3,704.75	2,603.91	1,122.01	910.00	639.60	275.60					
INTUCH (H24 onwards)	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60					
IRPC	210.00	147.60	63.60	52.50	36.90	15.90					
ITD	175.00	123.00	53.00	43.75	30.75	12.25					
IVL	3,290.00	2,312.40	996.40	822.50	578.10	249.10					
JAS	315.00	221.40	95.40	78.75	55.35	23.85					
JMT	7,630.00	5,362.80	2,310.80	1,907.50	1,340.70	577.70					
KBANK	8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40					
KCE	6,815.00	4,849.40	2,003.40	1,653.75	1,162.35	500.85					
KEX	1,960.00	1,377.60	593.60	490.00	344.40	148.40					
KKP	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95					
KTB	1,015.00	713.40	307.40	253.75	178.35	76.85					
KTC	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05					
LH	630.00	442.80	186.80	157.50	110.70	47.70					
LPN	1,380.00	986.40	414.40	345.00	245.20	100.20					
M	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35					
MAJOR	1,470.00	1,033.20	445.20	367.50	258.30	111.30					
MBK	1,645.00	1,156.20	498.20	411.25	289.05	124.55					
MEGA	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20					
MINT	2,695.00	1,894.20	816.20	673.75	473.55	204.05					

