



บริษัทหลักทรัพย์ อาร์เอชบี (ประเทศไทย) จำกัด (มหาชน)
RHB SECURITIES (THAILAND) PUBLIC COMPANY LIMITED

มีผลบังคับใช้ตั้งแต่วันที่ 13 พฤศจิกายน 2566 (Effective date 13 November 2023)

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า (Margin Rate Derivatives)

Underlying	Margin Requirement						Contract Size (Multiplier)	Inter-commodity Spread Credit		
	Outright (Baht/Contract)			Spread (Baht/Spread)				Delta per Spread Ratio (A:B)	Market Side	Credit Rate
	IM	MM	FCM	IM	MM	FCM				
Index Market										
BANK	15,610.00	10,971.60	4,727.60	3,902.50	2,742.90	1,181.90	1,000	USD 1 : EUR/USD 1	A : A	50%
COMM	15,890.00	11,168.40	4,812.40	3,972.50	2,792.10	1,203.10	10	USD/JPY 1 : USD 1	A : B	40%
ENERG	9,625.00	6,765.00	2,915.00	2,406.25	1,691.25	728.75	10	COMM 1 : FOOD 3	A : B	70%
FOOD	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45	10	ENERG 1 : SET50 1	A : B	70%
ICT	7,420.00	5,215.20	2,247.20	1,855.00	1,303.80	561.80	1,000	SET50 1 : FOOD 2	A : B	70%
SET50	8,260.00	5,805.60	2,501.60	2,065.00	1,451.40	625.40	200	SET50 1 : ICT 1	A : B	70%
Metal Market										
50 Baht Gold	59,500.00	41,820.00	18,020.00	14,875.00	10,455.00	4,505.00	50	COMM 1 : SET50 2	A : B	60%
10 Baht Gold	11,900.00	8,364.00	3,604.00	2,975.00	2,091.00	901.00	10	COMM 1 : ICT 2	A : B	60%
Gold-D	ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย			-	ICT 1 : FOOD 1	A : B	60%
Gold Online	21,700.00	15,252.00	6,572.00	5,425.00	3,813.00	1,643.00	300	BANK 1 : ENER 2	A : B	50%
Silver Online	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10	3,000	BANK 1 : FOOD 4	A : B	50%
Interest Rate Market										
5Y Government Bond	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40	1,000,000	BANK 1 : SET50 2	A : B	50%
3M BIBOR	1,295.00	910.20	392.20	2,590.00	1,820.40	784.40	10,000,000	GOLD 1 : GOLD-D 7	A : B	80%
Currency Market										
USD	945.00	664.20	286.20	236.25	166.05	71.55	1,000	GOLD 1 : GO 3	A : B	70%
EUR/USD	700.00	492.00	212.00	1,400.00	984.00	424.00	30,000	GO 1 : SVF 9	A : B	70%
USD/JPY	1,365.00	959.40	413.40	2,730.00	1,918.80	826.80	300	GO 1 : GOLD-D 3	A : B	50%
Agriculture Market										
RSS3	35,525.00	24,969.00	10,759.00	35,525.00	24,969.00	10,759.00	5,000	GOLD 1 : SVF 24	A : B	40%
RSS3D	ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย			-	THCOM 1 : TRUEE 2	A : B	50%
Japanese Rubber	6,125.00	4,305.00	1,855.00	6,125.00	4,305.00	1,855.00	300	AMATA 1 : WHA 5	A : B	60%
Stock Market										
AAV	280.00	196.80	84.80	70.00	49.20	21.20	1,000	AP 1 : LH 1	A : B	50%
ADVANC	10,430.00	7,330.80	3,158.80	2,607.50	1,832.70	789.70	1,000	AWC 1 : BLAND 5	A : B	50%
AEONTS	11,375.00	7,995.00	3,445.00	2,843.75	1,998.75	861.25	1,000	CPN 1 : WHA 12	A : B	40%
AMATA	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,000	CPN 1 : S 66	A : B	40%
AOT	3,045.00	2,140.20	922.20	761.25	535.05	230.55	1,000	SPALI 1 : S 20	A : B	40%
AP	945.00	664.20	286.20	236.25	166.05	71.55	1,000	MBK 1 : AP 2	A : B	40%
AWC	350.00	246.00	106.00	87.50	61.50	26.50	1,000	MBK 1 : AWC 5	A : B	40%
BA	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,000	MBK 1 : S 18	A : B	40%
BANC	770.00	541.20	233.20	192.50	135.30	58.30	1,000	MBK 1 : BLAND 23	A : B	40%
BANPU	700.00	492.00	212.00	175.00	123.00	53.00	1,000	AP 1 : SIRI 7	A : B	40%
BAY	2,170.00	1,525.20	657.20	542.50	381.30	164.30	1,000	ORI 1 : WHA 2	A : B	40%
BBL	8,785.00	6,174.60	2,609.60	2,196.25	1,543.65	655.15	1,000	LH 1 : BLAND 11	A : B	40%
BCH	1,295.00	910.20	392.20	323.75	227.55	98.05	1,000	SIRI 1 : S 2	A : B	40%
BCP	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40	1,000	SIRI 1 : BLAND 2	A : B	30%
BCPG	665.00	467.40	201.40	166.25	116.85	50.35	1,000	EA 1 : GPSC 1	A : B	70%
BDMS	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,000	GPSC 1 : BGRIM 2	A : B	70%
BEAUTY	70.00	49.20	21.20	17.50	12.30	5.30	1,000	EGCO 1 : GPSC 3	A : B	60%
BEC	910.00	639.60	275.60	227.50	159.90	68.90	1,000	EGCO 1 : OR 7	A : B	60%
BEM	490.00	344.40	148.40	122.50	86.10	37.10	1,000	EA 1 : BGRIM 2	A : B	60%
BGRIM	3,080.00	2,164.80	932.80	770.00	541.20	233.20	1,000	EA 1 : GUNKUL 17	A : B	60%
BH	16,520.00	11,611.20	5,003.20	4,130.00	2,902.80	1,250.80	1,000	GPSC 1 : OR 2	A : B	60%
BIC	2,625.00	1,845.00	795.00	656.25	461.25	198.75	1,000	GPSC 1 : IRPC 20	A : B	60%
BLA	3,255.00	2,287.80	968.80	813.75	571.95	246.45	1,000	BGRIM 1 : GUNKUL 9	A : B	60%
BLAND	49.70	34.90	15.20	12.50	8.90	3.90	1,000	PTTEP 1 : PTT 5	A : B	50%
BPP	1,015.00	713.40	307.40	253.75	178.35	76.85	1,000	EGCO 1 : IRPC 61	A : B	50%
BTS	490.00	344.40	148.40	122.50	86.10	37.10	1,000	GULF 1 : GUNKUL 16	A : B	50%
CBG	7,805.00	5,485.80	2,383.80	1,951.25	1,371.45	590.95	1,000	PTT 1 : IRPC 17	A : B	50%
CENTEL	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55	1,000	OR 1 : IRPC 9	A : B	70%
CHG	245.00	172.20	74.20	61.25	43.05	18.55	1,000	EASTW 1 : IRPC 2	A : B	50%
CK	2,065.00	1,451.40	625.40	516.25	362.85	156.35	1,000	EGCO 1 : PTG 14	A : B	40%
CKP	280.00	196.80	84.80	70.00	49.20	21.20	1,000	GPSC 1 : WHAUP 11	A : B	40%
COM7	2,520.00	1,771.20	763.20	630.00	442.80	190.80	1,000	PTT 1 : ESSO 3	A : B	40%
CPALL	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	1,000	PTT 1 : SUPER 72	A : B	40%
CPF	1,330.00	934.80	402.80	332.50	233.70	100.70	1,000	OR 1 : ESSO 2	A : B	40%
CPN	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05	1,000	ESSO 1 : BANPU 1	A : B	40%
CRG	3,220.00	2,263.20	975.20	805.00	565.80	243.80	1,000	IRPC 1 : SUPER 4	A : B	30%
DELTA (M24 onwards)	16,170.00	11,365.20	4,897.20	4,042.50	2,841.30	1,224.30	1,000	TOA 1 : TIPL 15	A : B	40%
DELTA (Z23X H24X)	161,700.00	113,652.00	48,972.00	4,042.50	2,841.30	1,224.30	10,000	BBL 1 : KTB 9	A : B	60%
EA	5,830.00	3,886.80	1,674.80	1,382.50	971.70	418.70	1,000	KTB 1 : TT 12	A : B	60%
EASTW	245.00	172.20	74.20	61.25	43.05	18.55	1,000	BBL 1 : SCB 2	A : B	50%
EGCO	9,170.00	6,445.20	2,777.20	2,292.50	1,611.30	694.30	1,000	BBL 1 : TT 99	A : B	50%
EPG	665.00	467.40	201.40	166.25	116.85	50.35	1,000	BBL 1 : TT 5	A : B	50%
ERW	525.00	369.00	159.00	131.25	92.25	39.75	1,000	SCB 1 : KKP 2	A : B	50%
ESSO	1,085.00	762.60	328.60	271.25	190.65	82.15	1,000	SCB 1 : KTB 5	A : B	50%
GFPT	875.00	615.00	265.00	218.75	153.75	66.25	1,000	KKP 1 : BAY 2	A : B	40%
GLOBAL (Z23X)	1,568.00	1,102.08	474.88	376.25	264.45	113.95	1,042	DELTA 1 : HANA 1	A : B	50%
GLOBAL (H24 onwards)	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,000	DELTA 1 : KCE 2	A : B	70%
GPSC	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05	1,000	KTC 1 : SAWAD 1	A : B	70%
GULF	3,220.00	2,263.20	975.20	805.00	565.80	243.80	1,000	SAWAD 1 : MTC 1	A : B	70%
GUNKUL	350.00	246.00	106.00	87.50	61.50	26.50	1,000	AEONTS 1 : MTC 4	A : B	50%
HANA	8,095.00	5,830.20	2,512.20	2,073.75	1,457.55	628.95	1,000	KTC 1 : MTC 1	A : B	50%
HMPRO	725.00	516.60	222.60	183.75	129.15	55.65	1,000	KTC 1 : JMT 1	A : B	50%
ICHI	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,000	KTC 1 : BAM 5	A : B	50%
INTUCH (Z23X)	3,704.75	2,603.91	1,122.01	910.00	639.60	275.60	1,018	SAWAD 1 : JMT 1	A : B	50%
INTUCH (H24 onwards)	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60	1,000	JMT 1 : JMT 1	A : B	50%
IRPC	175.00	123.00	53.00	43.75	30.75	13.25	1,000	JMT 1 : BAM 4	A : B	50%
ITD	175.00	123.00	53.00	43.75	30.75	13.25	1,000	AEONTS 1 : JMT 4	A : B	40%
IVL	3,010.00	2,115.60	911.60	752.50	528.90	227.90	1,000	AEONTS 1 : THANI 52	A : B	40%
JAS	280.00	196.80	84.80	70.00	49.20	21.20	1,000	AOT 1 : BA 5	A : B	50%
JMT	6,300.00	4,428.00	1,908.00	1,575.00	1,107.00	477.00	1,000	BA 1 : AAV 7	A : B	50%
KBANK	6,195.00	4,354.20	1,876.20	1,548.75	1,088.55	469.05	1,000	BA 1 : AAV 3	A : B	50%
KCE	6,510.00	4,575.60	1,971.60	1,627.50	1,143.90	492.90	1,000	BA 1 : BTS 2	A : B	40%
KEX	1,085.00	762.60	328.60	271.25	190.65	82.15	1,000	BAL 1 : KEX 3	A : B	40%
KKP	3,710.00	2,607.60	1,123.60	927.50	657.90	280.90	1,000	PSL 1 : BEM 1	A : B	30%
KTB	840.00	590.40	254.40	210.00	147.60	63.60	1,000	BH 1 : BCH 13	A : B	50%
KTC	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	1,000	CPALL 1 : GLOBAL 4	A : B	50%
LH	490.00	344.40	148.40	122.50	86.10	37.10	1,000	CPALL 1 : MEGA 1	A : B	40%
LPN	245.00	172.20	74.20	61.25	43.05	18.55	1,000	BJC 1 : GLOBAL 2	A : B	40%
M	3,220.00	2,263.20	975.20	805.00	565.80	243.80	1,000	CENTEL 1 : ERW 9	A : B	50%
MAJOR	1,400.00	984.00	424.00	350.00	246.00	106.00	1,000	BEK 1 : VGI 3	A : B	40%
MBK	1,470.00	1,033.20	445.20	367.50	258.3					

