



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

มีผลบังคับใช้ตั้งแต่วันที่ 11 สิงหาคม 2565 (Effective date 11 August 2022)

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า (Margin Rate Derivatives)

Underlying	Margin Requirement								
	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
<b>Index Market</b>									
SET50	6,755.00	4,747.80	2,045.80	1,686.75	1,166.95	511.45	COMM 1 : SET50 2	A : B	70%
BANK	21,700.00	15,252.00	6,572.00	5,425.00	3,813.00	1,643.00	COMM 1 : FOOD 3	A : B	70%
ENERG	10,220.00	7,183.20	3,095.20	2,555.00	1,795.80	773.80	ENERG 1 : SET50 1	A : B	60%
FOOD	5,005.00	3,517.80	1,515.80	1,251.25	879.45	378.95	SET50 1 : ICT 1	A : B	50%
ICT	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25	ICT 1 : FOOD 1	A : B	40%
COMM	16,520.00	11,611.20	5,003.20	4,130.00	2,902.80	1,250.80	GOLD 1 : GOLD-D 7	A : B	90%
<b>Metal Market</b>									
50 Baht Gold	52,675.00	37,023.00	15,963.00	13,166.75	9,255.75	3,988.25	GOLD 1 : GO 3	A : B	80%
10 Baht Gold	10,535.00	7,404.60	3,190.60	2,633.75	1,851.15	797.65	GO 1 : GOLD-D 3	A : B	80%
Gold-D		ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย		GO 1 : SVF 9	A : B	70%
Gold Online	21,175.00	14,883.00	6,413.00	5,293.75	3,720.75	1,603.25	GOLD 1 : SVF 26	A : B	50%
Silver Online	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45	GOLD-D 1 : SVF 4	A : B	50%
							DTAC 1 : TRUE 9	A : B	70%
<b>Interest Rate Market</b>									
5Y Government Bond	11,410.00	8,019.60	3,456.60	2,852.50	2,004.90	863.90	INTUCH 1 : TRUE 15	A : B	40%
3M BIBOR	1,120.00	787.20	339.20	ไม่มีการระบุ	Spread กับ 3M BIBOR Futures		CPN 1 : AMATA 3	A : B	40%
							CPN 1 : WHA 20	A : B	40%
<b>Currency Market</b>									
USD	700.00	492.00	212.00	175.00	123.00	53.00	SPALI 1 : LH 2	A : B	40%
							CPN 1 : SPALI 3	A : B	30%
							CPN 1 : AWC 13	A : B	30%
<b>Agriculture Market</b>									
RSS3	27,300.00	19,188.00	8,268.00	27,300.00	19,188.00	8,268.00	CPN 1 : S 32	A : B	30%
RSS3D	27,300.00	19,188.00	8,268.00	27,300.00	19,188.00	8,268.00	GPSC 1 : BGRIM 2	A : B	80%
Japanese Rubber	5,600.00	3,936.00	1,696.00	5,600.00	3,936.00	1,696.00	TOP 1 : IRPC 16	A : B	70%
							TOP 1 : SPRC 4	A : B	60%
<b>Stock Market</b>									
AAV (U22X)	330.75	232.47	100.17	78.75	55.35	23.85	PTT 1 : IRPC 11	A : B	60%
AAV (Z22 onwards)	315.00	221.40	95.40	78.75	55.35	23.85	PTT 1 : SPRC 13	A : B	50%
ADVANC	12,005.00	8,437.80	3,635.80	3,001.25	2,109.45	908.95	EA 1 : GUNKUL 15	A : B	50%
AEONTS	11,130.00	7,822.80	3,370.80	2,782.50	1,955.70	842.70	GPSC 1 : GULF 1	A : B	50%
AMATA	1,645.00	1,156.20	498.20	411.25	299.05	124.65	TOP 1 : BCP 2	A : B	50%
AOT	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00	GULF 1 : CKP 9	A : B	50%
AP	945.00	664.20	286.20	236.25	166.05	71.85	GPSC 1 : RATCH 2	A : B	40%
AWC	420.00	295.20	127.20	105.00	73.80	31.80	BGRIM 1 : CKP 7	A : B	40%
BA	1,330.00	934.80	402.80	332.50	233.70	100.70	RATCH 1 : BCPG 4	A : B	40%
BAM	1,260.00	885.60	381.60	315.00	221.40	95.40	BPP 1 : BANPU 1	A : B	40%
BANPU	1,225.00	861.00	371.00	306.25	215.25	92.75	OR 1 : GUNKUL 5	A : B	40%
BAY	2,800.00	1,968.00	848.00	700.00	492.00	212.00	SGP 1 : IRPC 3	A : B	40%
BBL	7,665.00	5,387.40	2,314.40	1,916.25	1,346.85	580.35	GUNKUL 1 : CKP 1	A : B	40%
BCH	1,645.00	1,156.20	498.20	411.25	299.05	124.65	EGGD 1 : SPCG 11	A : B	30%
BOP	2,870.00	2,017.20	869.20	717.50	504.30	217.30	GULF 1 : OR 2	A : B	30%
BCPG	905.00	643.80	265.80	207.25	147.95	60.95	RATCH 1 : BGRIM 1	A : B	30%
BOM5	1,610.00	1,131.60	487.60	402.50	292.90	121.90	RATCH 1 : PTT 1	A : B	30%
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60	RATCH 1 : OR 1	A : B	30%
BEC	1,400.00	984.00	424.00	350.00	246.00	106.00	RATCH 1 : IRPC 12	A : B	30%
BEM	525.00	389.00	159.00	131.25	92.25	39.75	PTT 1 : SGP 3	A : B	30%
BGRIM	2,940.00	2,066.40	890.40	735.00	516.60	222.60	BBL 1 : SCB 1	A : B	70%
BH	12,320.00	8,659.20	3,731.20	3,080.00	2,164.80	932.80	KBANK 1 : BBL 1	A : B	60%
BJC	2,240.00	1,574.40	678.40	560.00	393.60	169.60	KBANK 1 : SCB 1	A : B	60%
BLA	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50	BBL 1 : TTB 110	A : B	60%
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	SCB 1 : TTB 82	A : B	60%
BPP	805.00	565.80	243.80	201.25	141.45	60.95	KBANK 1 : KKP 2	A : B	50%
BTS	525.00	369.00	159.00	131.25	92.25	39.75	BBL 1 : KTB 9	A : B	50%
CBG	7,700.00	5,412.00	2,332.00	1,925.00	1,353.00	583.00	SCB 1 : KKP 2	A : B	50%
CENTEL	4,340.00	3,050.40	1,314.40	1,085.00	762.80	328.80	SCB 1 : KTB 6	A : B	50%
CHG	215.00	153.60	61.60	50.75	35.85	14.85	BBL 1 : KKP 2	A : B	40%
CK	1,470.00	1,033.20	445.20	367.50	258.30	111.30	TCAP 1 : TTB 31	A : B	40%
CKP	420.00	295.20	127.20	105.00	73.80	31.80	M 1 : MINT 2	A : B	40%
COM7 (U22X Z22X)	5,600.00	3,936.00	1,696.00	700.00	492.00	212.00	OSP 1 : CPF 1	A : B	40%
COM7 (H23 onwards)	2,800.00	1,968.00	848.00	700.00	492.00	212.00	M 1 : CPF 2	A : B	30%
CPALL	3,290.00	2,312.40	996.40	822.50	578.10	249.10	IVL 1 : PTTGC 1	A : B	40%
CPF	1,400.00	984.00	424.00	350.00	246.00	106.00	KCE 1 : HANA 1	A : B	70%
CPN	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	DELTA 1 : KCE 6	A : B	60%
CRC	2,940.00	2,066.40	890.40	735.00	516.60	222.60	DELTA 1 : HANA 8	A : B	50%
DELTA	77,000.00	54,120.00	23,220.00	19,250.00	13,530.00	5,830.00	SAWAD 1 : MTC 1	A : B	60%
DTAC	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75	KTC 1 : SAWAD 1	A : B	50%
EA	6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40	KTC 1 : MTC 1	A : B	50%
EASTW	630.00	442.80	190.80	157.50	110.70	47.70	SAWAD 1 : THANI 12	A : B	50%
EGGD	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25	MTC 1 : BAM 3	A : B	50%
EPG	980.00	688.80	296.80	245.00	172.20	74.20	MTC 1 : THANI 11	A : B	50%
ERW	385.00	270.60	116.60	96.25	67.65	29.15	JMT 1 : SAWAD 1	A : B	40%
ESSO	1,400.00	984.00	424.00	350.00	246.00	106.00	KTC 1 : THANI 14	A : B	40%
GFPT	1,785.00	1,254.60	540.60	446.25	313.65	135.15	BAM 1 : THANI 4	A : B	40%
GLOBAL (U22X Z22X)	1,496.25	1,051.65	453.15	358.75	252.15	108.65	AOT 1 : AAV 26	A : B	40%
GLOBAL (H23 onwards)	1,435.00	1,008.60	434.60	358.75	252.15	108.65	PSL 1 : AAV 7	A : B	20%
GPSC	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	CPALL 1 : CRC 2	A : B	50%
GULF	3,360.00	2,361.60	1,017.60	840.00	590.40	254.40	COM7 1 : HMPRO 2	A : B	50%
GUNKUL	560.00	393.60	169.60	140.00	98.40	42.40	COM7 1 : GLOBAL 2	A : B	40%
HANA	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50	COM7 1 : ERW 11	A : B	60%
HMPRO	980.00	688.80	296.80	245.00	172.20	74.20	BEC 1 : VGI 3	A : B	40%
ICH	875.00	615.00	265.00	218.75	153.75	66.25	PLANB 1 : VGI 1	A : B	40%
INTUCH	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10			
IRPC	280.00	196.80	84.80	70.00	49.20	21.20			
ITD	280.00	196.80	84.80	70.00	49.20	21.20			
IVL	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15			
JAS	665.00	467.40	201.40	166.25	116.85	50.35			
JMT (U22X)	7,670.25	5,391.09	2,322.99	1,872.50	1,316.10	567.10			
JMT (Z22 onwards)	7,490.00	5,264.40	2,268.40	1,872.50	1,316.10	567.10			
KBANK	10,605.00	7,453.80	3,211.80	2,651.25	1,863.45	802.95			
KCE	6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35			
KEX	2,905.00	2,041.80	879.80	726.25	510.45	219.95			
KKP	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75			
KTB	1,050.00	738.00	318.00	262.50	184.50	79.50			
KTC	4,305.00	3,025.80	1,303.80	1,076.25	766.45	325.95			
LH	625.00	442.80	180.80	131.25	92.25	39.75			
LPN	245.00	172.20	74.20	61.25	43.05	18.65			
M	3,045.00	2,140.20	922.20	761.25	535.05	230.55			
MAJOR	1,925.00	1,353.00	583.00	481.25	338.25	145.75			
MBK	1,925.00	1,353.00	583.00	481.25	338.25	145.75			
MEGA	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20			
MINT	2,800.00	1,968.00	848.00	700.00	492.00	212.00			

