



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

มีผลบังคับใช้ตั้งแต่วันที่ 12 เมษายน 2566 (Effective date 12 April 2023)

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า (Margin Rate Derivatives)

Margin Requirement												
Underlying	Outright (Baht/Contract)			Spread (Baht/Spread)			Inter-commodity Spread Credit			Inter-commodity Spread Credit		
	IM	MM	FCM	IM	MM	FCM	Delta per Spread Ratio (A:B)	Market Side	Credit Rate	Delta per Spread Ratio (A:B)	Market Side	Credit Rate
Index Market												
BANK	18,550.00	13,038.00	5,618.00	4,637.50	3,259.50	1,404.50	ENERG 1 : SET50 1	A : B	60%	AEONTS 1 : KTC 3	A : B	50%
COMM	18,550.00	13,038.00	5,618.00	4,637.50	3,259.50	1,404.50	BANK 1 : ENRG 2	A : B	70%	AOT 1 : BTS 10	A : B	60%
ENERG	11,235.00	7,896.60	3,402.60	2,808.75	1,974.15	850.65	BANK 1 : SET50 2	A : B	70%	PRM 1 : AAV 3	A : B	50%
FOOD	5,495.00	3,862.20	1,664.20	1,373.75	965.55	416.05	COMM 1 : ENRG 2	A : B	70%	KEX 1 : BA 1	A : B	40%
ICT	8,015.00	5,633.40	2,427.40	2,003.75	1,408.35	606.85	COMM 1 : SET50 2	A : B	70%	BOMS 1 : BCH 1	A : B	50%
SET50	8,505.00	5,977.80	2,575.80	2,126.25	1,494.45	643.95	COMM 1 : FOOD 3	A : B	70%	CPALL 1 : BJC 2	A : B	60%
Metal Market												
50 Baht Gold	61,075.00	42,927.00	18,497.00	15,268.75	10,731.75	4,624.25	ENERG 1 : FOOD 2	A : B	70%	CPALL 1 : COM7 2	A : B	60%
10 Baht Gold	12,215.00	8,585.40	3,699.40	3,053.75	2,146.35	924.85	SET50 1 : ICT 1	A : B	70%	BJC 1 : COM7 1	A : B	50%
Gold-D	ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย			SET50 1 : FOOD 2	A : B	70%	BJC 1 : HMPRO 3	A : B	50%
Gold Online	29,225.00	20,541.00	8,851.00	7,308.25	5,135.25	2,212.75	BANK 1 : ICT 2	A : B	60%	COM7 1 : HMPRO 2	A : B	50%
Silver Online	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35	BANK 1 : FOOD 3	A : B	60%	MAJOR 1 : BEC 2	A : B	50%
Interest Rate Market												
5Y Government Bond	10,745.00	7,552.20	3,254.20	2,686.25	1,888.05	813.55	COMM 1 : ICT 2	A : B	60%	MAJOR 1 : PLANB 2	A : B	40%
3M BIBOR	1,190.00	836.40	360.40	2,380.00	1,672.80	720.80	ENERG 1 : ICT 1	A : B	60%	BEC 1 : PLANB 1	A : B	40%
Currency Market												
USD	1,015.00	713.40	307.40	253.75	178.35	76.85	ICT 1 : FOOD 1	A : B	50%	STPI 1 : UNIQ 1	A : B	40%
EUR/USD	875.00	615.00	265.00	1,750.00	1,230.00	530.00	GOLD 1 : GO 3	A : B	70%	STPI 1 : ITD 3	A : B	40%
USD/JPY	1,575.00	1,107.00	477.00	3,150.00	2,214.00	954.00	GO 1 : SVF 9	A : B	70%			
Agriculture Market												
RSS3	23,625.00	16,605.00	7,155.00	23,625.00	16,605.00	7,155.00	GOLD 1 : SVF 24	A : B	50%			
RSS3D	ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย			TRUEE 1 : DTAC 1	A : B	90%			
Japanese Rubber	3,640.00	2,558.40	1,102.40	3,640.00	2,558.40	1,102.40	ADVANC 1 : INTUCH 3	A : B	60%			
Stock Market												
AAV	280.00	196.80	84.80	70.00	49.20	21.20	TRUEE 1 : JAS 4	A : B	60%			
ADVANC	10,465.00	7,355.40	3,169.40	2,616.25	1,838.85	792.35	DTAC 1 : JAS 4	A : B	60%			
AEONTS	11,760.00	8,265.60	3,561.60	2,940.00	2,066.40	890.40	AMATA 1 : WHA 5	A : B	60%			
AMATA	1,715.00	1,205.40	519.40	428.75	301.35	129.85	ORI 1 : LH 1	A : B	50%			
AGT	4,165.00	2,927.40	1,261.40	1,041.25	731.85	315.35	ORI 1 : BLAND 12	A : B	50%			
AP	1,120.00	787.20	335.20	280.00	196.80	64.80	LH 1 : BLAND 10	A : B	50%			
AWC	455.00	319.80	131.80	113.75	79.95	24.45	SPALI 1 : BLAND 22	A : B	40%			
BA	1,330.00	934.80	402.80	332.50	233.70	100.70	AWC 1 : SIRI 3	A : B	40%			
BAM	1,050.00	738.00	318.00	262.50	184.50	79.50	WHA 1 : BLAND 4	A : B	40%			
BANPU	805.00	565.80	243.80	201.25	141.45	60.95	PTTEP 1 : TOP 3	A : B	80%			
BAY	1,820.00	1,279.20	551.20	455.00	319.80	137.80	GPSC 1 : BGRIM 2	A : B	80%			
BBL	10,710.00	7,527.60	3,243.60	2,677.50	1,881.90	810.90	EA 1 : GULF 1	A : B	70%			
BCH	1,365.00	959.40	413.40	341.25	239.85	103.35	EA 1 : BGRIM 2	A : B	70%			
BCP	2,800.00	1,968.00	848.00	700.00	492.00	212.00	GULF 1 : BGRIM 1	A : B	70%			
BCPG	910.00	639.60	275.60	227.50	159.90	68.90	TOP 1 : BCP 2	A : B	70%			
BOMS	2,100.00	1,476.00	636.00	525.00	369.00	159.00	PTTEP 1 : PTT 5	A : B	60%			
BEAUTY												
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60	PTTEP 1 : BANPU 14	A : B	60%			
BEC	1,085.00	762.60	328.60	271.25	190.65	82.15	PTTEP 1 : SPRC 14	A : B	60%			
BEM	865.00	487.40	201.40	166.25	116.85	50.35	PTTEP 1 : IRPC 54	A : B	60%			
BGRIM	3,965.00	2,779.80	1,197.80	988.75	694.95	294.45	EA 1 : GPSC 1	A : B	60%			
BH	14,770.00	10,381.20	4,473.20	3,692.50	2,595.30	1,118.30	EA 1 : SPCG 5	A : B	60%			
BJC	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15	EA 1 : CKP 19	A : B	60%			
BLA	2,695.00	1,894.20	816.20	673.75	473.55	204.05	GPSC 1 : GULF 1	A : B	60%			
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	TOP 1 : PTT 2	A : B	60%			
BPP	1,295.00	910.20	392.20	323.75	227.55	98.05	TOP 1 : BPP 3	A : B	60%			
BTS	700.00	492.00	212.00	175.00	123.00	53.00	PTT 1 : SPRC 3	A : B	60%			
CBG	6,580.00	4,624.80	1,992.80	1,645.00	1,156.20	498.20	SPCG 1 : BCPG 1	A : B	60%			
CENTEL	5,075.00	3,567.00	1,537.00	1,268.75	891.75	384.25	EGCO 1 : BPP 10	A : B	50%			
CHG	280.00	196.80	84.80	70.00	49.20	21.20	EGCO 1 : BCPG 16	A : B	50%			
CKP	1,435.00	1,006.60	434.60	358.75	252.15	108.65	EGCO 1 : CKP 39	A : B	50%			
COM7	3,950.00	2,805.00	1,195.00	975.00	690.00	285.00	PTTEP 1 : BCP 5	A : B	50%			
CPALL	4,725.00	3,321.00	1,431.00	1,181.25	830.25	357.75	PTTEP 1 : BPP 9	A : B	50%			
CPF	1,330.00	934.80	402.80	332.50	233.70	100.70	PTTEP 1 : CKP 36	A : B	50%			
CPN	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05	EA 1 : PTT 2	A : B	60%			
CRC	3,150.00	2,214.00	954.00	787.50	553.50	238.50	EA 1 : BPP 5	A : B	50%			
DELTA	148,925.00	104,673.00	45,103.00	37,231.25	26,168.25	11,275.75	EA 1 : PTG 8	A : B	50%			
DTAC (M23X U23X)	5,152.00	3,621.12	1,560.32	210.00	147.60	63.60	EA 1 : BCPG 8	A : B	50%			
DTAC	5,152.00	3,621.12	1,560.32	210.00	147.60	63.60	EA 1 : GUNKUL 19	A : B	50%			
EA	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25	GPSC 1 : BCPG 7	A : B	50%			
EASTW	385.00	270.60	116.60	96.25	67.65	29.15	GULF 1 : PTT 2	A : B	50%			
EGCO	8,015.00	5,633.40	2,427.40	2,003.75	1,408.35	606.85	GULF 1 : SPCG 4	A : B	50%			
EPG	735.00	516.60	222.60	183.75	129.15	55.65	GULF 1 : PTG 4	A : B	50%			
ERW	465.00	319.80	137.80	113.75	79.95	34.45	GULF 1 : BCPG 5	A : B	50%			
ESSO	1,060.00	738.00	318.00	262.50	184.50	79.50	BGRIM 1 : SPCG 3	A : B	50%			
GFPT	1,060.00	738.00	318.00	262.50	184.50	79.50	BGRIM 1 : PTC 3	A : B	50%			
GLOBAL (M23X U23X Z23X)	1,568.00	1,102.00	474.88	376.25	264.45	113.95	BCP 1 : BANPU 3	A : B	50%			
GLOBAL (H24 onwards)	1,505.00	1,057.80	455.90	376.25	264.45	113.95	PTT 1 : OR 1	A : B	50%			
GPSC	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70	OR 1 : PTG 2	A : B	50%			
GULF	3,220.00	2,263.20	975.20	805.00	565.80	243.80	BPP 1 : EASTW 3	A : B	50%			
GUNKUL	420.00	295.20	127.20	105.00	73.80	31.80	BPP 1 : CKP 4	A : B	50%			
HANA	6,755.00	4,747.80	2,045.80	1,688.75	1,188.95	511.45	BPP 1 : WHAUP 4	A : B	50%			
HMPRO	945.00	664.20	286.20	236.25	166.05	71.55	SPCG 1 : PTG 1	A : B	50%			
ICHI	1,330.00	934.80	402.80	332.50	233.70	100.70	SPCG 1 : SPRC 1	A : B	50%			
INTUCH (M23X U23X Z23X)	4,418.75	3,105.75	1,338.25	1,085.00	762.60	328.60	PTG 1 : CKP 3	A : B	50%			
INTUCH (H24 onwards)	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60	BANPU 1 : SPRC 1	A : B	50%			
IRPC	280.00	196.80	84.80	70.00	49.20	21.20	BANPU 1 : IRPC 4	A : B	50%			
ITD	245.00	172.20	74.20	61.25	43.05	18.55	SPRC 1 : CKP 3	A : B	50%			
IWL	2,730.00	1,918.80	826.80	692.50	479.70	206.70	GPSC 1 : TRIPP 3	A : B	50%			
JAS	215.00	151.40	61.40	47.75	35.35	13.85	EGCO 1 : EA 2	A : B	40%			
JMT	6,055.00	4,255.80	1,833.80	1,513.75	1,063.95	458.45	EGCO 1 : BGRIM 4	A : B	40%			
KBANK	10,045.00	7,060.20	3,042.20	2,511.25	1,765.05	760.55	EGCO 1 : PTT 5	A : B	40%			
KCE	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80	EGCO 1 : PTG 11	A : B	40%			
KEX	1,610.00	1,131.60	487.60	402.50	282.90	121.90	EGCO 1 : BANPU 15	A : B	40%			
KKP	4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15	EGCO 1 : ESSO 18	A : B	40%			
KTB	910.00	639.60	275.60	227.50	159.90	68.90	EGCO 1 : GUNKUL 40	A : B	40%			

