



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

มีผลบังคับใช้ตั้งแต่วันที่ 12 กรกฎาคม 2566 (Effective date 12 July 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	16,520.00	11,611.20	5,003.20	4,130.00	2,902.80	1,250.80	1,000	USD/JPY 1 : USD 1	A : B	70%
COMW	16,905.00	11,881.80	5,119.80	4,226.25	2,970.45	1,279.95	10	ENERG 1 : SET50 1	A : B	70%
ENERG	11,900.00	8,364.00	3,604.00	2,975.00	2,091.00	901.00	10	COMM 1 : SET50 2	A : B	70%
FOOD	4,830.00	3,394.80	1,462.80	1,207.50	848.70	365.70	10	BANK 1 : COMM 1	A : B	60%
ICT	8,645.00	6,076.20	2,618.20	2,161.25	1,519.05	654.55	1,000	ENERG 1 : ICT 1	A : B	60%
SET50	7,595.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05	200	COMM 1 : ENER 2	A : B	60%
Metal Market										
50 Baht Gold	42,700.00	30,012.00	12,932.00	10,675.00	7,903.00	3,233.00	50	SET50 1 : FOOD 2	A : B	60%
10 Baht Gold	8,540.00	6,002.40	2,586.40	2,135.00	1,500.60	646.60	10	BANK 1 : ENER 2	A : B	50%
Gold-D	ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย			-	COMM 1 : ICT 2	A : B	50%
Gold Online	23,450.00	16,482.00	7,102.00	5,862.50	4,120.50	1,775.50	300	COMM 1 : FOOD 3	A : B	50%
Silver Online	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50	3,000	GOLD 1 : GOLD-D 7	A : B	80%
Interest Rate Market										
5Y Government Bond	8,575.00	6,027.00	2,597.00	2,143.75	1,506.75	649.25	1,000,000	GOLD 1 : GO 3	A : B	70%
3M BIBOR	1,120.00	787.20	339.20	2,240.00	1,574.40	678.40	10,000,000	GO 1 : SVF 8	A : B	70%
Currency Market										
USD	945.00	664.20	286.20	236.25	166.05	71.55	1,000	GO 1 : GOLD-D 3	A : B	60%
EUR/USD	875.00	615.00	265.00	1,750.00	1,230.00	530.00	30,000	GOLD-D 1 : SVF 3	A : B	50%
USD/JPY	1,540.00	1,082.40	466.40	3,080.00	2,164.80	932.80	300	DTAC 1 : TRUEE 1	A : B	90%
Agriculture Market										
RSS3	21,350.00	15,006.00	6,466.00	21,350.00	15,006.00	6,466.00	5,000	INTUCH 1 : DTAC 11	A : B	60%
RSS3D	ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย			-	INTUCH 1 : TRUEE 11	A : B	60%
Japanese Rubber	3,290.00	2,312.40	996.40	3,290.00	2,312.40	996.40	300	ADVANC 1 : DTAC 33	A : B	50%
Stock Market										
AAV	245.00	172.20	74.20	61.25	43.05	18.55	1,000	ADVANC 1 : TRUEE 33	A : B	50%
ADVANC	9,625.00	6,765.00	2,915.00	2,406.25	1,691.25	728.75	1,000	THCOM 1 : SAMART 2	A : B	40%
AEONTS	12,320.00	8,659.20	3,731.20	3,080.00	2,164.80	932.80	1,000	DTAC 1 : JAS 5	A : B	30%
AMATA	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,000	TRUEE 1 : JAS 5	A : B	30%
AOT	2,555.00	1,795.80	773.80	638.75	448.95	193.45	1,000	S 1 : BLAND 2	A : B	50%
AP	1,280.00	885.60	381.60	315.00	221.40	95.40	1,000	LH 1 : SIRI 5	A : B	50%
AWC	490.00	344.40	148.40	122.50	86.10	37.10	1,000	CPN 1 : WHA 15	A : B	50%
BA	1,540.00	1,082.40	466.40	385.00	270.60	116.60	1,000	SPALI 1 : ORI 2	A : B	40%
BANPU	1,120.00	787.20	339.20	280.00	196.80	84.80	1,000	CPN 1 : AP 6	A : B	40%
BANPUB	865.00	607.40	257.40	166.25	116.95	50.35	1,000	SPALI 1 : AWC 4	A : B	30%
BAY	2,030.00	1,426.80	614.80	507.50	355.70	153.70	1,000	PTTEP 1 : TOP 3	A : B	70%
BBL	7,945.00	5,584.20	2,406.20	1,985.25	1,396.05	601.55	1,000	TOP 1 : IRPC 19	A : B	70%
BCH	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,000	EGCO 1 : GPSC 2	A : B	60%
BCP	3,255.00	2,287.80	985.80	813.75	571.95	246.45	1,000	PTT 1 : OR 2	A : B	60%
BCPG	735.00	516.60	222.60	183.75	129.15	55.65	1,000	EGCO 1 : GULF 3	A : B	60%
BDM	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,000	PTT 1 : PTG 3	A : B	60%
BEAUTY	210.00	147.60	63.60	52.50	36.90	15.90	1,000	PTTEP 1 : PTT 5	A : B	60%
BEC	980.00	688.80	296.80	245.00	172.20	74.20	1,000	PTTEP 1 : BANPU 17	A : B	60%
BEM	490.00	344.40	148.40	122.50	86.10	37.10	1,000	PTTEP 1 : IRPC 64	A : B	60%
BGRIM	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25	1,000	BCP 1 : PTT 1	A : B	50%
BH	14,735.00	10,356.60	4,466.60	3,883.75	2,589.15	1,115.65	1,000	EA 1 : GULF 1	A : B	50%
BJC	2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,000	EA 1 : TOP 1	A : B	50%
BLA	2,310.00	1,623.60	693.60	577.50	405.90	174.90	1,000	GPSC 1 : GULF 1	A : B	50%
BLAND	2,030.00	1,426.80	614.80	507.50	355.70	153.70	1,000	TOP 1 : PTT 2	A : B	50%
BPP	875.00	615.00	265.00	216.25	154.45	71.95	1,000	EGCO 1 : EA 2	A : B	50%
BTS	490.00	344.40	148.40	122.50	86.10	37.10	1,000	OR 1 : PTG 2	A : B	50%
CBG	7,315.00	5,141.40	2,215.40	1,828.75	1,285.35	553.85	1,000	OR 1 : SGP 2	A : B	50%
CENDEL	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25	1,000	PTTEP 1 : EA 2	A : B	50%
CHG	245.00	172.20	74.20	61.25	43.05	18.55	1,000	TOP 1 : OR 2	A : B	50%
CK	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,000	EGCO 1 : BGRIM 4	A : B	50%
CKP	315.00	221.40	95.40	78.75	55.35	23.85	1,000	PTT 1 : BANPU 4	A : B	50%
COM7	2,485.00	1,746.60	752.60	621.25	436.65	188.15	1,000	SPRC 1 : IRPC 4	A : B	50%
CPALL	3,430.00	2,410.80	1,038.80	857.50	602.70	259.70	1,000	TOP 1 : BANPU 5	A : B	50%
CPF	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,000	EA 1 : BANPU 7	A : B	50%
CPN	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50	1,000	OR 1 : IRPC 9	A : B	50%
CRIC	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	1,000	BGRIM 1 : GUNKUL 11	A : B	50%
DELTA (H24 onwards)	23,450.00	16,482.00	7,102.00	5,862.50	4,120.50	1,775.50	1,000	GULF 1 : GUNKUL 14	A : B	50%
DELTA (U23X Z23X H24X)	234,500.00	164,820.00	71,020.00	58,625.00	42,050.00	17,755.00	10,000	GULF 1 : IRPC 20	A : B	50%
DTAC (U23X)	6,011.25	4,225.05	1,820.55	245.00	172.20	74.20	6,134	GPSC 1 : IRPC 25	A : B	50%
DTAC	6,011.25	4,225.05	1,820.55	245.00	172.20	74.20	1,000	EA 1 : IRPC 26	A : B	50%
EA	8,855.00	6,223.80	2,681.80	2,213.75	1,555.95	670.45	1,000	EGCO 1 : GUNKUL 42	A : B	50%
EASTW	455.00	319.80	137.80	113.75	79.95	34.45	1,000	EGCO 1 : IRPC 60	A : B	50%
EGCO	8,540.00	6,002.40	2,586.40	2,135.00	1,500.60	646.60	1,000	BPP 1 : SPCG 1	A : B	40%
EPG	770.00	541.20	233.20	192.50	135.30	58.30	1,000	EASTW 1 : GUNKUL 1	A : B	40%
ERW	595.00	418.20	180.20	148.75	104.55	45.05	1,000	ESSO 1 : BANPU 1	A : B	40%
ESSO	980.00	688.80	296.80	245.00	172.20	74.20	1,000	GUNKUL 1 : IRPC 1	A : B	40%
GFPI	1,225.00	861.00	371.00	306.25	215.25	92.75	1,000	TOP 1 : BCP 1	A : B	40%
GLOBAL (U23X Z23X)	1,786.75	1,255.83	541.13	428.75	301.35	129.85	1,042	BPP 1 : SPRC 2	A : B	40%
GLOBAL (H24 onwards)	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,000	OR 1 : BANPU 2	A : B	40%
GPSC	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75	1,000	BCP 1 : PTG 3	A : B	40%
GULF	4,480.00	3,148.80	1,356.80	1,120.00	787.20	339.20	1,000	BANPU 1 : IRPC 4	A : B	40%
GUNKUL	315.00	221.40	95.40	78.75	55.35	23.85	1,000	BPP 1 : GUNKUL 4	A : B	40%
HANA	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85	1,000	ESSO 1 : IRPC 4	A : B	40%
HMPRO	980.00	688.80	296.80	245.00	172.20	74.20	1,000	PTT 1 : SGP 4	A : B	40%
ICHI	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,000	RATCH 1 : BANPU 4	A : B	40%
INTUCH (U23X Z23X)	4,312.00	3,030.72	1,305.92	1,058.75	744.15	320.65	1,018	TOP 1 : PTG 4	A : B	40%
INTUCH (H24 onwards)	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	1,000	GULF 1 : TTW 5	A : B	40%
IRPC	175.00	123.00	53.00	43.75	30.75	13.25	1,000	TOP 1 : ESSO 5	A : B	40%
ITD	175.00	123.00	53.00	43.75	30.75	13.25	1,000	BPP 1 : IRPC 6	A : B	40%
IVL	3,290.00	2,312.40	996.40	822.50	578.10	249.10	1,000	PTTEP 1 : OR 7	A : B	40%
JAS	385.00	270.60	116.60	96.25	67.65	29.15	1,000	GULF 1 : TPIPP 14	A : B	40%
JMT	6,265.00	4,403.40	1,897.40	1,566.25	1,100.85	474.35	1,000	EGCO 1 : SPRC 16	A : B	40%
KBAN	6,685.00	4,698.60	2,024.60	1,671.25	1,174.65	506.15	1,000	PTTEP 1 : ESSO 17	A : B	40%
KCE	4,340.00	3,050.40	1,314.40	1,085.00	762.60	328.60	1,000	PTG 1 : SUPER 22	A : B	40%
KEX	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,000	EGCO 1 : EASTW 30	A : B	40%
KKP	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35	1,000	SPRC 1 : GUNKUL 3	A : B	30%
KTB	945.00	664.20	286.20	236.25	166.05	71.55	1,000	EA 1 : SPCG 5	A : B	30%
KTC	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	1,000	PTTEP 1 : PTG 12	A : B	30%
LH	525.00	369.00	159.00	131.25	92.25	39.75	1,000	SGP 1 : SUPER 15	A : B	30%
LPN	315.00	221.40	95.40	78.75	55.35	23.85	1,000	SCB 1		

