



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

มีผลบังคับใช้ตั้งแต่วันที่ 8 พฤษภาคม 2567 (Effective date 8 May 2024)

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า (Margin Rate Derivatives)

Margin Requirement											
Underlying	Outright (Baht/Contract)			Spread (Baht/Spread)			Contract Size (Multiplier)	Inter-commodity Spread Credit			
	IM	MM	FCM	IM	MM	FCM		Delta per Spread Ratio (A:B)	Market Side	Credit Rate	
Index Market											
BANK	14,980.00	10,528.80	4,536.80	3,745.00	2,632.20	1,134.20	1,000	USD 1 : EUR/USD 1	A : A	70%	
COMM	16,940.00	11,906.40	5,130.40	4,235.00	2,976.60	1,282.60	10	USD/JPY 1 : USD 1	A : B	60%	
ENERG	9,695.00	6,814.20	2,936.20	2,423.75	1,703.55	734.05	10	USD/JPY 1 : EUR/USD 1	A : A	60%	
FOOD	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	10	ENERG 1 : SET50 1	A : B	70%	
ICT	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75	1,000	SET50 1 : ICT 1	A : B	60%	
SET50	6,790.00	4,772.40	2,056.40	1,697.50	1,193.10	514.10	200	SET50 1 : FOOD 2	A : B	60%	
								COMM 1 : FOOD 3	A : B	50%	
Metal Market											
50 Baht Gold	98,875.00	69,495.00	29,945.00	24,718.75	17,373.75	7,486.25	50	ENERG 1 : ICT 1	A : B	50%	
10 Baht Gold	19,775.00	13,899.00	5,989.00	4,943.75	3,474.75	1,497.25	10	COMM 1 : ICT 2	A : B	30%	
Gold-D		ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย		-	GOLD 1 : GOLD-D 7	A : B	80%	
Gold Online	33,425.00	23,493.00	10,123.00	8,356.25	5,873.25	2,530.75	300	GO 1 : SVF 9	A : B	80%	
Silver Online	6,615.00	4,649.40	2,003.40	1,653.75	1,162.35	500.85	3,000	THCOM 1 : TRUE 2	A : B	40%	
								AP 1 : LH 1	A : B	40%	
Interest Rate Market											
5Y Government Bond	8,435.00	5,928.60	2,554.60	2,108.75	1,482.15	638.65	1,000,000	SIRI 1 : S 2	A : B	40%	
3M BIBOR	875.00	615.00	265.00	1,750.00	1,230.00	530.00	10,000,000	AMATA 1 : SIRI 14	A : B	30%	
								SPALI 1 : BLAND 30	A : A	30%	
Currency Market											
USD	980.00	688.80	296.80	245.00	172.20	74.20	1,000	GPSC 1 : BGRIM 2	A : B	70%	
EUR/USD	700.00	492.00	212.00	1,400.00	984.00	424.00	30,000	BANPU 1 : IRPC 3	A : B	60%	
USD/JPY	1,225.00	861.00	371.00	2,450.00	1,722.00	742.00	300	EGCO 1 : GUNKUL 41	A : B	50%	
								GPSC 1 : GULF 1	A : B	50%	
Agriculture Market											
RSS3	59,325.00	41,697.00	17,967.00	59,325.00	41,697.00	17,967.00	5,000	GULF 1 : EA 1	A : B	50%	
RSS3D		ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย		-	PTTEP 1 : SPRC 17	A : B	40%	
Japanese Rubber	10,675.00	7,503.00	3,233.00	10,675.00	7,503.00	3,233.00	300	TOP 1 : BSRC 6	A : B	40%	
								GPSC 1 : EA 2	A : B	40%	
Stock Market											
AAV	280.00	196.80	84.80	70.00	49.20	21.20	1,000	GULF 1 : BANPU 8	A : B	40%	
ADVANC	10,010.00	7,035.60	3,031.60	2,502.50	1,758.90	757.90	1,000	BCP 1 : BSRC 4	A : B	40%	
AEONTS	11,725.00	8,241.00	3,551.00	2,931.25	2,060.25	887.75	1,000	EA 1 : RATCH 1	A : B	40%	
AMATA	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,000	EA 1 : PTG 4	A : B	40%	
AOT	3,220.00	2,263.20	975.20	805.00	565.80	243.80	1,000	OR 1 : PTG 2	A : B	40%	
AP	945.00	664.20	286.20	236.25	166.05	71.55	1,000	PTTEP 1 : OR 8	A : B	30%	
AWC	420.00	295.20	127.20	105.00	73.80	31.80	1,000	PTTEP 1 : WHAUP 38	A : B	30%	
BA	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,000	TOP 1 : SPRC 7	A : B	30%	
BAM	1,085.00	762.60	328.60	271.25	190.65	82.15	1,000	PTT 1 : RATCH 1	A : B	30%	
BANPU	560.00	393.60	169.60	140.00	98.40	42.40	1,000	BSRC 1 : SPRC 1	A : B	30%	
BAY	1,785.00	1,254.60	540.60	446.25	313.65	135.15	1,000	PTG 1 : WHAUP 2	A : B	30%	
BBL	6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40	1,000	KBANK 1 : SCB 1	A : B	40%	
BCH	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,000	TISCO 1 : BAY 4	A : A	20%	
BCP	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30	1,000	PTTGC 1 : IVL 2	A : B	50%	
BCPG	630.00	442.80	190.80	157.50	110.70	47.70	1,000	DELTA 1 : KCE 2	A : B	60%	
BDMS	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,000	KCE 1 : HANA 1	A : B	60%	
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60	1,000	PSL 1 : TTA 1	A : B	60%	
BEC	630.00	442.80	190.80	157.50	110.70	47.70	1,000	PSL 1 : BEM 1	A : B	40%	
BEM	525.00	369.00	159.00	131.25	92.25	39.75	1,000	BJC 1 : HMPRO 2	A : B	40%	
BGRIM	3,220.00	2,263.20	975.20	805.00	565.80	243.80	1,000	CK 1 : STPI 7	A : B	40%	
BH	15,960.00	11,217.60	4,833.60	3,990.00	2,804.40	1,208.40	1,000				
BJC	2,450.00	1,722.00	742.00	612.50	430.50	185.50	1,000				
BLA	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,000				
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	1,000				
BPP	980.00	688.80	296.80	245.00	172.20	74.20	1,000				
BSRC	945.00	664.20	286.20	236.25	166.05	71.55	1,000				
BTS	595.00	418.20	180.20	148.75	104.55	45.05	1,000				
CBG	7,105.00	4,993.80	2,151.80	1,776.25	1,248.45	537.95	1,000				
CENDEL	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05	1,000				
CHG	245.00	172.20	74.20	61.25	43.05	18.55	1,000				
CK	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,000				
CKP	455.00	319.80	137.80	113.75	79.95	34.45	1,000				
COM7	2,240.00	1,574.40	678.40	560.00	393.60	169.60	1,000				
CPALL	3,640.00	2,558.40	1,102.40	910.00	639.60	275.60	1,000				
CPF	1,365.00	959.40	413.40	341.25	239.85	103.35	1,000				
CPN	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20	1,000				
CRC	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75	1,000				
DELTA	12,495.00	8,782.20	3,784.20	3,123.75	2,195.55	946.05	1,000				
EA	4,270.00	3,001.20	1,293.20	1,067.50	750.30	323.30	1,000				
EASTW	280.00	196.80	84.80	70.00	49.20	21.20	1,000				
EGCO	9,380.00	6,592.80	2,840.80	2,345.00	1,648.20	710.20	1,000				
EPG	770.00	541.20	233.20	192.50	135.30	58.30	1,000				
ERW	525.00	369.00	159.00	131.25	92.25	39.75	1,000				
GFPT	1,120.00	787.20	339.20	280.00	196.80	84.80	1,000				
GLOBAL (M24X U24X Z24X)	1,711.50	1,202.94	518.34	411.25	289.05	124.55	1,040				
GLOBAL (H25 onwards)	1,645.00	1,156.20	498.20	411.25	289.05	124.55	1,000				
GPSC	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.35	1,000				
GULF	3,220.00	2,263.20	975.20	805.00	565.80	243.80	1,000				
GUNKUL	280.00	196.80	84.80	70.00	49.20	21.20	1,000				
HANA	5,845.00	4,108.20	1,770.20	1,461.25	1,027.05	442.55	1,000				
HMPRO	1,050.00	738.00	318.00	262.50	184.50	79.50	1,000				
ICHI	2,100.00	1,476.00	636.00	525.00	369.00	159.00	1,000				
INTUCH	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55	1,000				
IRPC	175.00	123.00	53.00	43.75	30.75	13.25	1,000				
ITD	175.00	123.00	53.00	43.75	30.75	13.25	1,000				
IVL	2,520.00	1,771.20	763.20	630.00	442.80	190.80	1,000				
JAS (M24X U24X)	819.00	575.64	248.04	148.75	104.55	45.05	1,375				
JAS (Z24 onwards)	595.00	418.20	180.20	148.75	104.55	45.05	1,000				
JMT	3,815.00	2,681.40	1,155.40	953.75	670.35	288.85	1,000				

Margin Requirement

Underlying	Outright (Baht/Contract)			Spread (Baht/Spread)			Contract Size (Multiplier)	Inter-commodity Spread Credit		
	IM	MM	FCM	IM	MM	FCM		Delta per Spread Ratio (A:B)	Market Side	Credit Rate
KBANK	6,545.00	4,600.20	1,982.20	1,636.25	1,150.05	495.55	1,000			
KCE	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	1,000			
KEX	910.00	639.60	275.60	227.50	159.90	68.90	1,000			
KKP	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20	1,000			
KTB	1,120.00	787.20	339.20	280.00	196.80	84.80	1,000			
KTC	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75	1,000			
LH	560.00	393.60	169.60	140.00	98.40	42.40	1,000			
LPN	245.00	172.20	74.20	61.25	43.05	18.55	1,000			
M	2,695.00	1,894.20	816.20	673.75	473.55	204.05	1,000			
MAJOR	1,435.00	1,008.60	434.60	358.75	252.15	108.65	1,000			
MBK	2,380.00	1,672.80	720.80	595.00	418.20	180.20	1,000			
MEGA	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20	1,000			
MINT	2,730.00	1,918.80	826.80	682.50	479.70	206.70	1,000			
MTC	4,900.00	3,444.00	1,484.00	1,225.00	861.00	371.00	1,000			
OR	1,295.00	910.20	392.20	323.75	227.55	98.05	1,000			
ORI	875.00	615.00	265.00	218.75	153.75	66.25	1,000			
OSP (M24X)	1,727.25	1,214.01	523.11	420.00	295.20	127.20	1,028			
OSP (U24 onwards)	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,000			
PLANB	875.00	615.00	265.00	218.75	153.75	66.25	1,000			
PRM	805.00	565.80	243.80	201.25	141.45	60.95	1,000			
PSH	945.00	664.20	286.20	236.25	166.05	71.55	1,000			
PSL	1,190.00	836.40	360.40	297.50	209.10	90.10	1,000			
PTG	980.00	688.80	296.80	245.00	172.20	74.20	1,000			
PTT	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,000			
PTTEP	10,045.00	7,060.20	3,042.20	2,511.25	1,765.05	760.55	1,000			
PTTGC	3,605.00	2,533.80	1,091.80	901.25	633.45	272.95	1,000			
QH	175.00	123.00	53.00	43.75	30.75	13.25	1,000			
RATCH	2,135.00	1,500.60	646.60	533.75	375.15	161.65	1,000			
RS	1,505.00	1,057.80	455.80	376.25	264.45	113.95	1,000			
S	105.00	73.80	31.80	26.25	18.45	7.95	1,000			
SAMART	980.00	688.80	296.80	245.00	172.20	74.20	1,000			
SAWAD (M25 onwards)	4,327.75	3,041.79	1,310.69	1,081.50	760.14	327.54	1,000			
SAWAD (M24X U24X Z24X H25X)	4,760.00	3,345.60	1,441.60	1,081.50	760.14	327.54	1,100			
SCB	6,090.00	4,280.40	1,844.40	1,522.50	1,070.10	461.10	1,000			
SCC	14,105.00	9,913.80	4,271.80	3,526.25	2,478.45	1,067.95	1,000			
SCGP	2,730.00	1,918.80	826.80	682.50	479.70	206.70	1,000			
SGP	560.00	393.60	169.60	140.00	98.40	42.40	1,000			
SIRI	175.00	123.00	53.00	43.75	30.75	13.25	1,000			
SPALI	1,750.00	1,230.00	530.00	437.50	307.50	132.50	1,000			
SPCG	805.00	565.80	243.80	201.25	141.45	60.95	1,000			
SPRC	1,015.00	713.40	307.40	253.75	178.35	76.85	1,000			
STA	2,975.00	2,091.00	901.00	743.75	522.75	225.25	1,000			
STEC	1,190.00	836.40	360.40	297.50	209.10	90.10	1,000			
STGT	1,330.00	934.80	402.80	332.50	233.70	100.70	1,000			
STPI	385.00	270.60	116.60	96.25	67.65	29.15	1,000			
SUPER	70.00	49.20	21.20	17.50	12.30	5.30	1,000			
TASCO	1,260.00	885.60	381.60	315.00	221.40	95.40	1,000			
TCAP	3,150.00	2,214.00	954.00	787.50	553.50	238.50	1,000			
THAI	1,155.00	811.80	349.80	288.75	202.95	87.45	1,000			
THANI (H25 onwards)	245.00	172.20	74.20	61.25	43.05	18.55	1,000			
THANI (M24X U24X Z24X)	269.50	189.42	81.62	61.25	43.05	18.55	1,100			
THCOM	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,000			
THG	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50	1,000			
TISCO	8,505.00	5,977.80	2,575.80	2,126.25	1,494.45	643.95	1,000			
TKN	1,610.00	1,131.60	487.60	402.50	282.90	121.90	1,000			
TOA	1,995.00	1,402.20	604.20	498.75	350.55	151.05	1,000			
TOP	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80	1,000			
TPIPL	140.00	98.40	42.40	35.00	24.60	10.60	1,000			
TPIPP	245.00	172.20	74.20	61.25	43.05	18.55	1,000			
TQM	2,870.00	2,017.20	869.20	717.50	504.30	217.30	1,000			
TTA	945.00	664.20	286.20	236.25	166.05	71.55	1,000			
TTB	140.00	98.40	42.40	35.00	24.60	10.60	1,000			
TTCL	315.00	221.40	95.40	78.75	55.35	23.85	1,000			
TTW	560.00	393.60	169.60	140.00	98.40	42.40	1,000			
TU	1,050.00	738.00	318.00	262.50	184.50	79.50	1,000			
TVO	1,855.00	1,303.80	561.80	463.75	325.95	140.45	1,000			
UNIQ	350.00	246.00	106.00	87.50	61.50	26.50	1,000			
VGI	280.00	196.80	84.80	70.00	49.20	21.20	1,000			
VNG	210.00	147.60	63.60	52.50	36.90	15.90	1,000			
WHA	385.00	270.60	116.60	96.25	67.65	29.15	1,000			
WHAUP	280.00	196.80	84.80	70.00	49.20	21.20	1,000			
TRUE	945.00	664.20	286.20	236.25	166.05	71.55	1,000			

