



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

มีผลบังคับใช้ตั้งแต่วันที่ 28 มีนาคม 2565

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า (Margin Rate Derivatives)

Margin Requirement

Underlying	Clearing House Margin		Outright (Baht/Contract)			Spread (Baht/Spread)			Inter-commodity Spread Credit		
	Outright	Spread	IM	MM	FCM	IM	MM	FCM	Delta per Spread Ratio (A:B)	Market Side	Credit Rate
Index Market											
SET50	4,320	1,080	7,560.00	5,313.60	2,289.60	1,890.00	1,328.40	572.40	BANK 1 : SET50 2	A : B	70%
BANK	15,200	3,800	26,600.00	18,696.00	8,056.00	6,650.00	4,674.00	2,014.00	COMM 1 : FOOD 3	A : B	70%
ENERG	5,700	1,425	9,975.00	7,011.00	3,021.00	2,493.75	1,752.75	755.25	ENERG 1 : SET50 1	A : B	70%
FOOD	2,940	735	5,145.00	3,616.20	1,558.20	1,286.25	904.05	389.55	SET50 1 : FOOD 2	A : B	70%
ICT	6,680	1,670	11,690.00	8,216.40	3,540.40	2,922.50	2,054.10	885.10	COMM 1 : SET50 2	A : B	60%
COMM	10,400	2,600	18,200.00	12,792.00	5,512.00	4,550.00	3,198.00	1,378.00	GO 1 : SVF 8	A : B	80%
Metal Market											
50 Baht Gold	34,200	8,550	59,850.00	42,066.00	18,126.00	14,962.50	10,516.50	4,531.50	GOLD 1 : GOLD-D 7	A : B	60%
10 Baht Gold	6,840	1,710	11,970.00	8,413.20	3,625.20	2,992.50	2,103.30	906.30	GOLD 1 : SVF 20	A : B	60%
Gold-D	6,560	13,120	ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย			DTAC 1 : TRUE 9	A : B	80%
Gold Online	13,300	3,325	23,275.00	16,359.00	7,049.00	5,818.75	4,089.75	1,762.25	ADVANC 1 : INTUCH 3	A : B	60%
Silver Online	3,180	795	5,565.00	3,911.40	1,685.40	1,391.25	977.85	421.55	ADVANC 1 : DTAC 5	A : B	60%
Interest Rate Market											
5Y Government Bond	3,120	780	5,460.00	3,837.60	1,653.60	1,365.00	959.40	413.40	THCOM 1 : SAMART 2	A : B	30%
3M BIBOR	320	840	560.00	393.60	169.60	ไม่มีการรับ Spread ใน 3M BIBOR Futures			AMATA 1 : WHA 6	A : B	60%
Currency Market											
USD	360	90	630.00	442.80	190.80	157.50	110.70	47.70	CPN 1 : AMATA 3	A : B	50%
Agriculture Market											
RSS3	15,700	15,700	27,475.00	19,311.00	8,321.00	27,475.00	19,311.00	8,321.00	AMATA 1 : SIRI 17	A : B	50%
RSS3D	15,700	15,700	27,475.00	19,311.00	8,321.00	27,475.00	19,311.00	8,321.00	AMATA 1 : BLAND 20	A : B	50%
Japanese Rubber	3,560	3,560	6,230.00	4,378.80	1,886.80	6,230.00	4,378.80	1,886.80	CPN 1 : AP 5	A : B	40%
Stock Market											
AAV (H22X M22X U22X)	189	45	330.75	232.47	100.17	78.75	55.35	23.85	AMATA 1 : AWC 4	A : B	40%
AAV (Z22 onwards)	180	45	315.00	221.40	95.40	78.75	55.35	23.85	AMATA 1 : LPN 5	A : B	40%
ADVANC	9,900	2,250	15,750.00	11,070.00	4,770.00	3,937.50	2,767.50	1,192.50	AMATA 1 : QH 9	A : B	40%
AEONTS	9,980	2,495	17,465.00	12,275.40	5,289.40	4,366.25	3,068.85	1,322.35	AMATA 1 : S 11	A : B	40%
AMATA	1,080	270	1,890.00	1,328.40	572.40	472.50	332.10	143.10	PSH 1 : LPN 3	A : B	40%
AOT	2,420	605	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	AWC 1 : QH 2	A : B	40%
AP (H22X)	664	165	1,162.00	816.72	351.92	288.75	202.95	87.45	LPN 1 : SIRI 4	A : B	40%
AP (M22 onwards)	660	165	1,155.00	811.80	349.80	288.75	202.95	87.45	LPN 1 : BLAND 5	A : B	40%
AWC	260	65	455.00	319.80	137.80	113.75	79.95	34.45	WHA 1 : S 2	A : B	40%
BA	820	205	1,435.00	1,008.60	434.60	358.75	252.15	108.65	CPN 1 : PSH 4	A : B	30%
BANPU (H22X M22X)	973	205	1,702.75	1,196.79	515.69	358.75	252.15	108.65	ORI 1 : SIRI 10	A : B	30%
BANPU (U22 onwards)	820	205	1,435.00	1,008.60	434.60	358.75	252.15	108.65	AP 1 : LPN 2	A : B	30%
BAM	860	215	1,505.00	1,057.80	455.80	376.25	264.45	113.95	AP 1 : SIRI 9	A : B	30%
BAY	2,200	550	3,850.00	2,706.00	1,166.00	962.50	676.50	291.50	LPN 1 : QH 2	A : B	30%
BBL	5,140	1,285	8,995.00	6,322.20	2,724.20	2,248.75	1,580.55	688.25	LPN 1 : S 2	A : B	30%
BCH	900	225	1,575.00	1,107.00	477.00	393.75	276.75	119.25	QH 1 : SIRI 2	A : B	30%
BCP	1,600	400	2,800.00	1,968.00	848.00	700.00	492.00	212.00	S 1 : SIRI 2	A : B	30%
BCPG	560	140	980.00	688.80	296.80	245.00	172.20	74.20	MBK 1 : LH 1	A : B	20%
BDMS	740	185	1,295.00	910.20	392.20	323.75	227.55	98.05	EA 1 : GPSC 1	A : B	60%
BEAUTY	100	25	175.00	123.00	53.00	43.75	30.75	13.25	GPSC 1 : BGRIM 2	A : B	60%
BEC	1,100	275	1,925.00	1,353.00	583.00	481.25	338.25	145.75	TOP 1 : PTT 1	A : B	60%
BEM	320	80	560.00	393.60	169.60	140.00	98.40	42.40	TOP 1 : IRPC 14	A : B	60%
BGRIM	1,280	320	2,240.00	1,574.40	678.40	560.00	393.60	169.60	PTT 1 : BCP 1	A : B	60%
BH	7,380	1,845	12,915.00	9,077.40	3,911.40	3,228.75	2,269.35	977.85	PTTEP 1 : TPIMP 33	A : A	50%
BJC	1,500	375	2,625.00	1,845.00	795.00	662.25	461.25	198.75	GPSC 1 : GULF 1	A : B	50%
BLA	3,060	765	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45	TOP 1 : BANPU 5	A : B	50%
BLAND	40	10	70.00	49.20	21.20	17.50	12.30	5.30	TOP 1 : ESSO 7	A : B	50%
BPP	620	155	1,085.00	762.60	328.60	271.25	190.65	82.15	PTT 1 : BANPU 3	A : B	50%
BTS	420	105	735.00	516.60	222.60	183.75	129.15	55.65	BCPG 1 : CKP 2	A : B	50%
CBG	4,840	1,210	8,470.00	5,953.20	2,565.20	2,117.50	1,488.30	641.30	EGCO 1 : BGRIM 5	A : B	40%
CENTEL	2,340	585	4,095.00	2,878.20	1,240.20	1,023.75	719.55	310.05	EGCO 1 : WHAUP 43	A : B	40%
CHG	160	40	280.00	196.80	84.80	70.00	49.20	21.20	EGCO 1 : IRPC 46	A : B	40%
CK	920	230	1,610.00	1,131.60	487.60	402.50	282.90	121.90	RATCH 1 : TPIMP 11	A : A	40%
CKP	300	75	525.00	369.00	159.00	131.25	92.25	39.75	EGCO 1 : BCPG 14	A : B	30%
COM7 (H22X M22X U22X Z22X)	4,080	510	7,140.00	5,018.40	2,162.40	892.50	627.30	270.30	EGCO 1 : CKP 34	A : B	30%
COM7 (H23 onwards)	2,040	510	3,570.00	2,509.20	1,081.20	892.50	627.30	270.30	GPSC 1 : PTG 5	A : B	30%
CPALL	2,020	505	3,535.00	2,484.60	1,070.60	883.75	621.15	267.65	GULF 1 : GUNKUL 8	A : B	30%
CPF	1,140	285	1,995.00	1,402.20	604.20	498.75	350.55	151.05	GULF 1 : CKP 10	A : B	30%
CPN	2,580	645	4,515.00	3,173.40	1,367.40	1,128.75	793.35	341.85	BGRIM 1 : BCPG 3	A : B	30%
CRC	1,980	495	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35	BGRIM 1 : WHAUP 8	A : B	30%
DELTA	42,800	10,700	74,900.00	52,644.00	22,684.00	18,725.00	13,161.00	5,671.00	PTG 1 : BCPG 1	A : B	30%
DTAC	2,540	635	4,445.00	3,124.20	1,346.20	1,111.25	781.05	336.55	SPCG 1 : BCPG 1	A : B	20%
EA	5,220	1,305	9,135.00	6,420.60	2,766.60	2,283.75	1,605.15	691.65	TASCO 1 : EPG 2	A : B	30%
EASTW	360	90	630.00	442.80	190.80	157.50	110.70	47.70	TASCO 1 : TPIMP 10	A : B	30%
EGCO	6,320	1,580	11,060.00	7,773.60	3,349.60	2,765.00	1,943.40	837.40	KBANK 1 : SCB 1	A : B	80%
EPG	920	230	1,610.00	1,131.60	487.60	402.50	282.90	121.90	KBANK 1 : BBL 1	A : B	70%
ERW (H22X)	343	85	600.25	421.89	181.79	96.25	67.65	29.15	KBANK 1 : KTB 12	A : B	70%
ERW (M22 onwards)	220	55	385.00	270.60	116.60	96.25	67.65	29.15	KBANK 1 : KTB 117	A : B	60%
ESSO	440	110	770.00	541.20	233.20	192.50	135.30	58.30	BBL 1 : SCB 1	A : B	60%
GFPT	640	160	1,120.00	787.20	339.20	280.00	196.80	84.80	BBL 1 : KTB 10	A : B	60%
GLOBAL (H22X M22X U22X Z22X)	1,001	240	1,751.75	1,231.23	530.53	420.00	295.20	127.20	SCB 1 : KTB 9	A : B	60%
GLOBAL (H23 onwards)	960	240	1,680.00	1,180.80	508.80	420.00	295.20	127.20	SCB 1 : TTB 92	A : B	60%
GPSC	2,980	745	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85	KTB 1 : TTB 10	A : B	60%
GULF	2,100	525	3,675.00	2,583.00	1,113.00	918.75	645.75	278.25	KBANK 1 : BAY 5	A : B	50%
GUNKUL	440	110	770.00	541.20	233.20	192.50	135.30	58.30	BBL 1 : BAY 4	A : B	50%
HANA	7,060	1,765	12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45	BBL 1 : TTB 102	A : B	50%
HMPRO	700	175	1,225.00	861.00	371.00	306.25	215.25	92.75	KKP 1 : TTB 5	A : B	50%
ICHI	560	140	980.00	688.80	296.80	245.00	172.20	74.20	BAY 1 : KTB 3	A : B	50%
INTUCH	3,140	785	5,495.00	3,862.20	1,664.20	1,373.75	965.55	416.05	KBANK 1 : KKP 2	A : B	40%
IRPC	160	40	280.00	196.80	84.80	70.00	49.20	21.20	SCB 1 : BAY 4	A : B	40%
ITD	180	45	315.00	221.40	95.40	78.75	55.35	23.85	BAY 1 : TTB 26	A : B	40%
IVL	2,620	655	4,585.00	3,222.60	1,388.60	1,146.25	805.65	347.15	SCB 1 : KKP 2	A : B	30%
JAS	300	75	525.00	369.00	159.00	131.25	92.25	39.75	CBG 1 : OSP 3	A : B	40%
JMT (H22X M22X U22X)	3,994	975	6,989.50	4,912.62	2,116.82	1,706.25	1,199.25	516.75	CBG 1 : M 2	A : B	30%
JMT (Z22 onwards)	3,900	975	6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75	CBG 1 : CPF 4	A : B	30%
KBANK</											

