



บริษัทหลักทรัพย์ อาร์เอชบี (ประเทศไทย) จำกัด (มหาชน)

มีผลบังคับใช้ตั้งแต่วันที่ 3 เมษายน 2566 (Effective date 3 April 2023)

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า (Margin Rate Derivatives)

Margin Requirement										
Underlying	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	Credit Rate
Index Market										
BANK	18,375.00	12,915.00	5,565.00	4,593.75	3,228.75	1,391.25	USD/JPY 1 : USD 1	A : B	60%	0%
COMM	21,875.00	15,375.00	6,625.00	5,468.75	3,843.75	1,656.25	COMM 1 : SET50 2	A : B	70%	0%
ENERG	12,005.00	8,437.80	3,635.80	3,001.25	2,109.45	908.95	ENERG 1 : SET50 1	A : B	60%	0%
FOOD	4,410.00	3,099.50	1,335.80	1,102.50	774.90	333.90	SET50 1 : ICT 1	A : B	60%	0%
ICT	7,070.00	4,969.20	2,141.20	1,781.50	1,243.30	535.30	GO 1 : SVP 9	A : B	80%	0%
SET50	9,380.00	6,592.80	2,940.80	2,345.00	1,648.20	710.20	DTAC 1 : TRUEE 1	A : B	60%	0%
Metal Market										
50 Baht Gold	61,075.00	42,927.00	18,497.00	15,268.75	10,731.75	4,624.25	ORI 1 : SIRI 6	A : B	50%	0%
10 Baht Gold	12,215.00	8,585.40	3,699.40	3,053.75	2,146.35	924.85	AMATA 1 : OH 9	A : A	30%	0%
Gold	ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย			GPSC 1 : BORIM 2	A : B	70%	0%
Gold Online	23,275.00	16,359.00	7,049.00	5,816.75	4,089.75	1,762.25	RATCH 1 : BCPG 4	A : B	70%	0%
Silver Online	5,390.00	3,788.40	1,632.40	1,347.50	947.10	408.10	EGCO 1 : RATCH 4	A : B	60%	0%
Interest Rate Market										
ST Government Bond	10,675.00	7,503.00	3,233.00	2,668.75	1,876.75	808.25	TOP 1 : BCP 2	A : B	60%	0%
3M BIBOR	1,120.00	787.20	339.20	2,240.00	1,574.40	678.40	TOP 1 : PTT 2	A : B	60%	0%
Currency Market										
USD	1,120.00	787.20	339.20	280.00	196.80	84.80	TOP 1 : SPRC 5	A : B	60%	0%
EUR/USD	875.00	615.00	265.00	1,780.00	1,230.00	530.00	GULF 1 : BORIM 1	A : B	60%	0%
USD/JPY	1,295.00	910.20	392.20	2,590.00	1,820.40	784.40	OR 1 : PTG 2	A : B	60%	0%
Agriculture Market										
RSS3	28,700.00	20,172.00	8,692.00	28,700.00	20,172.00	8,692.00	WHAUP 1 : SUPER 7	A : B	60%	0%
RSS3D	ไม่อนุญาตให้ซื้อขาย			ไม่อนุญาตให้ซื้อขาย			EGCO 1 : GULF 3	A : B	50%	0%
Japanese Rubber	3,640.00	2,558.40	1,102.40	3,640.00	2,558.40	1,102.40	EGCO 1 : WHAUP 42	A : B	50%	0%
Stock Market										
AAV	280.00	196.80	84.80	70.00	49.20	21.20	PTTEP 1 : TOP 3	A : B	50%	0%
ADVANC	9,730.00	6,836.80	2,946.80	2,432.50	1,709.70	736.70	EA 1 : GULF 2	A : B	50%	0%
AEONTS	12,705.00	9,229.80	3,847.80	3,176.25	2,232.45	861.95	TOP 1 : BPP 3	A : B	50%	0%
AMATA	1,610.00	1,131.60	487.60	402.50	282.90	121.90	GULF 1 : WHAUP 13	A : B	50%	0%
AOT	2,765.00	1,943.40	837.40	691.25	485.85	209.35	BCP 1 : BPP 2	A : B	40%	0%
AP	1,085.00	762.60	328.60	271.25	190.65	82.15	GULF 1 : BPP 3	A : B	40%	0%
AWC	455.00	319.80	137.80	113.75	79.95	34.45	BGRIM 1 : SGP 4	A : B	40%	0%
BA	1,435.00	1,008.60	434.60	358.75	252.15	108.65	SPCG 1 : WHAUP 4	A : B	40%	0%
BAM	1,120.00	787.20	339.20	280.00	196.80	84.80	SGP 1 : WHAUP 2	A : B	40%	0%
BANPU	840.00	590.40	254.40	210.00	147.60	63.60	GPSC 1 : TTW 7	A : B	30%	0%
BAY	2,275.00	1,599.00	689.00	568.75	399.75	172.25	SCC 1 : VNG 65	A : B	50%	0%
BBL	8,365.00	5,879.40	2,533.40	2,091.25	1,469.85	633.35	KTB 1 : TTB 12	A : B	60%	0%
BCH	1,470.00	1,033.20	445.20	367.50	258.30	111.30	BBL 1 : KKP 2	A : B	50%	0%
BCP	3,150.00	2,214.00	954.00	787.50	553.50	238.50	BBL 1 : KTB 9	A : B	50%	0%
BCPG	805.00	565.80	243.80	201.25	141.45	60.85	BBL 1 : TTB 116	A : B	50%	0%
BDMS	2,065.00	1,451.40	625.40	516.25	362.85	156.35	KBANK 1 : KKP 2	A : B	50%	0%
BEAUTY	140.00	98.40	42.40	35.00	24.60	10.60	KKP 1 : KTB 4	A : B	40%	0%
BEC	945.00	664.20	286.20	236.25	166.05	71.55	CBG 1 : ICHI 6	A : B	50%	0%
BEM	770.00	541.20	233.20	192.50	135.30	58.30	HANA 1 : KCE 1	A : B	50%	0%
BGRIM	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55	SAWAD 1 : MTC 2	A : B	80%	0%
BH	15,050.00	10,578.00	4,558.00	3,762.50	2,644.50	1,139.50	KTC 1 : SAWAD 1	A : B	70%	0%
BJC	2,555.00	1,795.80	773.80	638.75	448.95	193.45	KTC 1 : MTC 2	A : B	70%	0%
BLA	2,870.00	2,017.20	869.20	717.50	504.30	217.30	SAWAD 1 : BAM 4	A : B	60%	0%
BLAND	70.00	49.20	21.20	17.50	12.30	5.30	SAWAD 1 : THANI 14	A : B	60%	0%
BPP	1,155.00	811.80	349.80	288.75	202.95	87.45	JMT 1 : MTC 1	A : B	60%	0%
BTS	700.00	492.00	212.00	175.00	123.00	53.00	SAWAD 1 : JMT 1	A : B	50%	0%
CBG	6,755.00	4,747.80	2,045.80	1,688.75	1,186.95	511.45	MTC 1 : THANI 9	A : B	50%	0%
CENTEL	5,215.00	3,665.40	1,579.40	1,303.75	916.35	394.85	CK 1 : ITD 12	A : B	40%	0%
CHG	380.00	196.80	84.80	70.00	49.20	21.20				
CK	1,435.00	1,008.60	434.60	358.75	252.15	108.65				
CKP	350.00	246.00	106.00	87.50	61.50	26.50				
COM7	2,730.00	1,918.80	826.80	682.50	479.70	206.70				
CPALL	4,620.00	3,247.20	1,399.20	1,155.00	811.80	349.80				
CPF	1,155.00	811.80	349.80	288.75	202.95	87.45				
CPN	5,495.00	3,862.20	1,664.20	1,373.75	965.55	416.05				
CRC	3,220.00	2,263.20	975.20	805.00	565.80	243.80				
DELTA	149,925.00	104,673.00	45,103.00	37,231.25	26,168.25	11,275.75				
DTAC (M23X U23X)	4,079.25	2,867.13	1,235.43	166.25	116.85	50.35				
DTAC	4,079.25	2,867.13	1,235.43	166.25	116.85	50.35				
EA	5,950.00	4,182.00	1,802.00	1,487.50	1,045.50	450.50				
EASTW	420.00	295.20	127.20	105.00	73.80	31.80				
EGCO	10,010.00	7,035.60	3,031.60	2,502.50	1,758.90	757.90				
EPG	770.00	541.20	233.20	192.50	135.30	58.30				
ERW	455.00	319.80	137.80	113.75	79.95	34.45				
ESSO	1,085.00	762.60	328.60	271.25	190.65	82.15				
GFPT	1,050.00	738.00	318.00	262.50	184.50	79.50				
GLOBAL (M23X U23X Z23X)	1,897.00	1,333.32	574.52	455.00	319.80	137.80				
GLOBAL (H24 onwards)	1,820.00	1,279.20	551.20	455.00	319.80	137.80				
GPSC	5,285.00	3,714.60	1,600.60	1,321.25	928.65	400.15				
GULF	3,395.00	2,386.20	1,028.20	848.75	596.55	257.05				
GUNKUL	560.00	393.60	169.60	140.00	98.40	42.40				
HANA	7,945.00	5,584.20	2,406.20	1,986.25	1,396.05	601.55				
HMPRO	980.00	688.80	296.80	245.00	172.20	74.20				
ICHI	1,260.00	885.60	381.60	315.00	221.40	95.40				
INTUCH (M23X U23X Z23X)	4,488.75	3,154.95	1,359.45	1,102.50	774.90	333.90				
INTUCH (H24 onwards)	4,410.00	3,099.50	1,335.60	1,102.50	774.90	333.90				
IRPC	210.00	147.60	63.60	52.50	36.90	15.90				
ITD	280.00	196.80	84.80	70.00	49.20	21.20				
IVL	3,150.00	2,214.00	954.00	787.50	553.50	238.50				
JAS	350.00	246.00	106.00	87.50	61.50	26.50				
JMT	7,665.00	5,387.40	2,321.40	1,916.25	1,346.85	580.35				
KBANK	11,795.00	8,290.20	3,572.20	2,948.75	2,072.55	893.05				
KCE	6,020.00	4,231.20	1,823.20	1,505.00	1,057.80	455.80				
KEX	1,785.00	1,254.60	540.60	446.25	313.65	135.15				
KKP	3,885.00	2,730.60	1,176.60	971.25	682.65	294.15				
KTB	945.00	664.20	286.20	236.25	166.05	71.55				
KTC	3,325.00	2,337.00	1,007.00	831.25	584.25	251.75				
LH	395.00	418.20	180.20	148.75	104.55	45.05				
LPN	350.00	246.00	106.00	87.50	61.50	26.50				
M	3,465.00	2,435.40	1,049.40	866.25	608.85	262.35				
MAJOR	2,240.00	1,574.40	678.40	560.00	393.60	169.60				
MBK	2,135.00	1,500.60	646.60	533.75	375.15	161.65				
MEGA	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65				
MINT	2,895.00	1,894.20	816.20	673.75	473.55	204.05				

