



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

มีผลบังคับใช้ตั้งแต่วันที่ 24 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 |
| <b>Index Market</b> |                       |        |                          |           |           |   |           |          |                               |             |             |
| 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       | 70%         |
|                     |                       |        |                          |           |           |   |           |          | GOLD 1 : GO 3                 | A : B       | 80%         |
|                     |                       |        |                          |           |           |   |           |          | GOLD 1 : GOLD-D 7             | A : B       | 60%         |
| 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 : SVF 20               | 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   | DTAC 1 : TRUE 9               | A : B       | 60%         |
| Gold-D              | 4,580                 | 916    | 8,015.00                 | 5,633.40  | 2,427.40  | ไม่มีการจับคู่ Spread ใน Gold-D Futures   |           |          | ADVANC 1 : INTUCH 3           | A : B       | 60%         |
| 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 : DTAC 5             | A : B       | 60%         |
| Silver Online       | 3,180                 | 795    | 5,565.00                 | 3,911.40  | 1,685.40  | 1,391.25                                  | 977.65    | 421.35   | ADVANC 1 : TRUE 46            | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | THCOM 1 : SAMART 2            | A : B       | 30%         |
| 5Y Government Bond  | 3,120                 | 780    | 5,460.00                 | 3,837.60  | 1,653.60  | 1,365.00                                  | 959.40    | 413.40   | AMATA 1 : WHA 6               | A : B       | 60%         |
| 3M BIBOR            | 320                   | 640    | 560.00                   | 393.60    | 169.60    | ไม่มีการจับคู่ Spread ใน 3M BIBOR Futures |           |          | CPN 1 : AMATA 3               | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | AMATA 1 : SIRI 17             | A : B       | 50%         |
| USD                 | 360                   | 90     | 630.00                   | 442.80    | 190.80    | 157.50                                    | 110.70    | 47.70    | AMATA 1 : BLAND 20            | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | CPN 1 : AP 5                  | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | AMATA 1 : SIRI 10             | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | AMATA 1 : BLAND 5             | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | CPN 1 : LH 6                  | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | CPN 1 : LPN 12                | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | AMATA 1 : ORI 2               | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | AMATA 1 : AWC 4               | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | AMATA 1 : LPN 5               | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | AMATA 1 : GH 9                | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | AMATA 1 : S 11                | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | PSH 1 : LPN 3                 | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | AWC 1 : QH 2                  | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | AWC 1 : BLAND 5               | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | LPN 1 : SIRI 4                | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | LPN 1 : BLAND 5               | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | WHA 1 : S 2                   | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | CPN 1 : PSH 4                 | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | ORI 1 : SIRI 10               | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | AP 1 : LPN 2                  | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | AP 1 : SIRI 9                 | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | LPN 1 : GH 2                  | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | LPN 1 : S 2                   | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | QH 1 : SIRI 2                 | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | S 1 : SIRI 2                  | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | MBK 1 : LH 1                  | A : B       | 20%         |
|                     |                       |        |                          |           |           |   |           |          | EA 1 : GPSC 1                 | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | GPSC 1 : BGRIM 2              | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | TOP 1 : PTT 1                 | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | TOP 1 : IRPC 14               | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | PTT 1 : BCP 1                 | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | PTTEP 1 : TPIPP 33            | A : A       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | GPSC 1 : GULF 1               | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | TOP 1 : BANPU 5               | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | TOP 1 : ESSO 7                | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | PTT 1 : BANPU 3               | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | BCPG 1 : CKP 2                | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | EGCO 1 : BGRIM 5              | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | EGCO 1 : WHAUP 43             | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | EGCO 1 : IRPC 14              | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | RATCH 1 : TPIPP 11            | A : A       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | EGCO 1 : BCPG 14              | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | EGCO 1 : CKP 34               | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | GPSC 1 : PGT 5                | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | GULF 1 : GUNKUL 8             | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | GULF 1 : BCPG 3               | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | BGRIM 1 : WHAUP 8             | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | PTG 1 : BCPG 1                | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | SPCG 1 : BCPG 1               | A : B       | 20%         |
|                     |                       |        |                          |           |           |   |           |          | TASCO 1 : EPG 2               | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | TASCO 1 : TPIL 10             | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | KBANK 1 : SCB 1               | A : B       | 80%         |
|                     |                       |        |                          |           |           |   |           |          | KBANK 1 : BBL 1               | A : B       | 70%         |
|                     |                       |        |                          |           |           |   |           |          | KBANK 1 : KTB 12              | A : B       | 70%         |
|                     |                       |        |                          |           |           |   |           |          | KBANK 1 : ITB 117             | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | BBL 1 : SCB 1                 | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | BBL 1 : KTB 10                | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | SCB 1 : KTB 9                 | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | SCB 1 : ITB 92                | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | KTB 1 : ITB 10                | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | KBANK 1 : BAY 5               | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | BBL 1 : BAY 4                 | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | BBL 1 : ITB 102               | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | KKP 1 : KTB 5                 | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | BAY 1 : KTB 3                 | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | KBANK 1 : KKP 2               | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | SCB 1 : BAY 4                 | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | BAY 1 : ITB 26                | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | SCB 1 : KKP 2                 | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | CBG 1 : OSP 3                 | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | CBG 1 : M 2                   | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | CBG 1 : CPF 4                 | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | KCE 1 : HANA 1                | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | SAWAD 1 : MTC 1               | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | KTC 1 : SAWAD 1               | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | BA 1 : THANI 15               | A : B       | 30%         |
|                     |                       |        |                          |           |           |   |           |          | BA 1 : AV 4                   | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | PSL 1 : TTA 2                 | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | BTS 1 : BEM 1                 | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | BEM 1 : AV 3                  | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | BA 1 : TTA 1                  | A : B       | 40%         |
|                     |                       |        |                          |           |           |   |           |          | BCH 1 : CHG 6                 | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | CPALL 1 : HMPRO 4             | A : B       | 60%         |
|                     |                       |        |                          |           |           |   |           |          | BJC 1 : HMPRO 2               | A : B       | 50%         |
|                     |                       |        |                          |           |           |   |           |          | COM7 1 : MEGA 1               | A : B       | 30%         |

| 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 |
| MTC                       | 2,700                 | 675    | 4,725.00                 | 3,321.00  | 1,431.00 | 1,181.25             | 830.25   | 357.75   | MEGA 1 : RS 2                 | A : B       | 30%         |
| OR                        | 1,000                 | 250    | 1,750.00                 | 1,230.00  | 530.00   | 437.50               | 307.50   | 132.50   | CENTEL 1 : ERW 11             | A : B       | 50%         |
| ORI                       | 700                   | 175    | 1,225.00                 | 861.00    | 371.00   | 306.25               | 215.25   | 97.75    | CK 1 : UNIQ 4                 | A : B       | 40%         |
| OSP                       | 1,760                 | 440    | 3,080.00                 | 2,164.80  | 938.80   | 770.00               | 541.20   | 233.20   |                               |             |             |
| PLANB (H22X M22X U22X )   | 552                   | 135    | 966.00                   | 678.96    | 292.56   | 236.25               | 166.05   | 71.55    |                               |             |             |
| PLANB (Z22 onwards)       | 540                   | 135    | 845.00                   | 664.20    | 286.20   | 236.25               | 166.05   | 71.55    |                               |             |             |
| PRM                       | 480                   | 120    | 840.00                   | 590.40    | 254.40   | 210.00               | 147.60   | 63.60    |                               |             |             |
| PSH                       | 820                   | 205    | 1,435.00                 | 1,008.60  | 434.60   | 358.75               | 252.15   | 108.65   |                               |             |             |
| PSL                       | 1,660                 | 415    | 2,905.00                 | 2,041.60  | 879.80   | 726.25               | 510.45   | 219.95   |                               |             |             |
| PTG                       | 660                   | 165    | 1,155.00                 | 811.80    | 349.80   | 288.75               | 202.95   | 87.45    |                               |             |             |
| PTT                       | 1,280                 | 320    | 2,240.00                 | 1,574.40  | 678.40   | 560.00               | 393.60   | 169.60   |                               |             |             |
| PTTEP                     | 6,920                 | 1,730  | 12,110.00                | 8,511.60  | 3,667.60 | 3,027.50             | 2,127.90 | 916.90   |                               |             |             |
| PTTGC                     | 2,120                 | 530    | 3,710.00                 | 2,607.60  | 1,123.60 | 927.50               | 651.90   | 280.90   |                               |             |             |
| QH                        | 100                   | 25     | 175.00                   | 123.00    | 53.00    | 43.75                | 30.75    | 13.25    |                               |             |             |
| RATCH                     | 2,100                 | 525    | 3,675.00                 | 2,593.00  | 1,113.00 | 918.75               | 645.75   | 278.25   |                               |             |             |
| RS                        | 1,200                 | 300    | 2,100.00                 | 1,476.00  | 636.00   | 525.00               | 369.00   | 159.00   |                               |             |             |
| S                         | 120                   | 30     | 210.00                   | 147.60    | 63.60    | 52.50                | 36.90    | 15.90    |                               |             |             |
| SAMART                    | 460                   | 115    | 805.00                   | 557.80    | 245.80   | 201.25               | 141.45   | 60.95    |                               |             |             |
| SAWAD                     | 3,140                 | 785    | 5,485.00                 | 3,862.20  | 1,664.20 | 1,373.75             | 965.55   | 416.95   |                               |             |             |
| SCB                       | 5,420                 | 1,355  | 9,485.00                 | 6,656.60  | 2,872.60 | 2,371.25             | 1,666.65 | 718.15   |                               |             |             |
| SCC                       | 10,200                | 2,550  | 17,850.00                | 12,546.00 | 5,406.00 | 4,462.50             | 3,136.50 | 1,351.50 |                               |             |             |
| SCGP                      | 2,720                 | 680    | 4,760.00                 | 3,345.60  | 1,414.60 | 1,190.00             | 836.40   | 360.40   |                               |             |             |
| SCP                       | 780                   | 195    | 1,365.00                 | 959.40    | 413.40   | 341.25               | 239.85   | 103.35   |                               |             |             |
| SIRI                      | 100                   | 25     | 175.00                   | 123.00    | 53.00    | 43.75                | 30.75    | 13.25    |                               |             |             |
| SPALI                     | 980                   | 245    | 1,715.00                 | 1,205.40  | 519.40   | 428.75               | 301.35   | 129.85   |                               |             |             |
| SPOG                      | 640                   | 160    | 1,120.00                 | 787.20    | 339.20   | 280.00               | 196.80   | 84.80    |                               |             |             |
| SPRC                      | 600                   | 150    | 1,050.00                 | 738.00    | 318.00   | 262.50               | 184.50   | 79.50    |                               |             |             |
| STA                       | 1,700                 | 425    | 2,975.00                 | 2,091.00  | 901.00   | 743.75               | 522.75   | 225.25   |                               |             |             |
| STEC                      | 700                   | 175    | 1,225.00                 | 861.00    | 371.00   | 306.25               | 215.25   | 92.75    |                               |             |             |
| STGT                      | 1,360                 | 340    | 2,380.00                 | 1,672.80  | 720.80   | 595.00               | 418.20   | 180.20   |                               |             |             |
| STPI                      | 660                   | 165    | 1,155.00                 | 811.80    | 349.80   | 288.75               | 202.95   | 87.45    |                               |             |             |
| SUPER                     | 40                    | 10     | 70.00                    | 49.20     | 21.20    | 17.50                | 12.30    | 5.30     |                               |             |             |
| TASCO                     | 660                   | 165    | 1,155.00                 | 811.80    | 349.80   | 288.75               | 202.95   | 87.45    |                               |             |             |
| TCAP                      | 1,820                 | 455    | 3,185.00                 | 2,238.60  | 964.60   | 796.25               | 559.65   | 241.15   |                               |             |             |
| THAI                      | 660                   | 165    | 1,155.00                 | 811.80    | 349.80   | 288.75               | 202.95   | 87.45    |                               |             |             |
| THANI                     | 240                   | 60     | 420.00                   | 295.20    | 127.20   | 105.00               | 75.80    | 31.80    |                               |             |             |
| THCOM                     | 860                   | 215    | 1,505.00                 | 1,057.80  | 455.80   | 376.25               | 264.45   | 113.95   |                               |             |             |
| THG                       | 2,280                 | 570    | 3,990.00                 | 2,804.40  | 1,208.40 | 997.50               | 701.10   | 302.10   |                               |             |             |
| TISCO                     | 3,280                 | 820    | 5,740.00                 | 4,034.40  | 1,738.40 | 1,435.00             | 1,008.60 | 434.60   |                               |             |             |
| TKN                       | 540                   | 135    | 945.00                   | 664.20    | 286.20   | 236.25               | 166.05   | 71.55    |                               |             |             |
| TOA                       | 1,380                 | 345    | 2,415.00                 | 1,697.40  | 731.40   | 603.75               | 424.35   | 182.85   |                               |             |             |
| TOP                       | 2,460                 | 615    | 4,305.00                 | 3,025.80  | 1,303.80 | 1,076.25             | 756.45   | 325.95   |                               |             |             |
| TPPL                      | 80                    | 20     | 140.00                   | 98.40     | 42.40    | 35.00                | 24.60    | 10.60    |                               |             |             |
| TPPP                      | 80                    | 20     | 140.00                   | 98.40     | 42.40    | 35.00                | 24.60    | 10.60    |                               |             |             |
| TOM (H22X M22X U22X Z22X) | 4,080                 | 510    | 7,140.00                 | 5,018.40  | 2,162.40 | 892.50               | 627.30   | 270.30   |                               |             |             |
| TOM (H23 onwards)         | 2,040                 | 510    | 3,570.00                 | 2,509.20  | 1,081.20 | 892.50               | 627.30   | 270.30   |                               |             |             |
| TRUE                      | 340                   | 85     | 595.00                   | 418.20    | 180.20   | 148.75               | 104.55   | 45.05    |                               |             |             |
| TTA                       | 940                   | 235    | 1,645.00                 | 1,156.20  | 498.20   | 411.25               | 289.05   | 124.55   |                               |             |             |
| TTB                       | 80                    | 20     | 140.00                   | 98.40     | 42.40    | 35.00                | 24.60    | 10.60    |                               |             |             |
| TTCL                      | 400                   | 100    | 700.00                   | 492.00    | 212.00   | 175.00               | 123.00   | 53.00    |                               |             |             |
| TTW                       | 260                   | 65     | 455.00                   | 319.80    | 137.80   | 113.75               | 79.95    | 34.45    |                               |             |             |
| TU                        | 840                   | 210    | 1,470.00                 | 1,033.20  | 445.20   | 367.50               | 258.30   | 111.30   |                               |             |             |
| TVO                       | 1,340                 | 335    | 2,345.00                 | 1,648.20  | 710.20   | 586.25               | 412.05   | 177.55   |                               |             |             |
| UNIQ                      | 380                   | 95     | 665.00                   | 467.40    | 201.40   | 166.25               | 116.85   | 50.35    |                               |             |             |
| VGI (H22X M22X U22X Z22X) | 333                   | 80     | 582.75                   | 409.59    | 176.49   | 140.00               | 98.40    | 42.40    |                               |             |             |
| VGI (H23 onwards)         | 320                   | 80     | 560.00                   | 393.60    | 169.60   | 140.00               | 98.40    | 42.40    |                               |             |             |
| VNG                       | 660                   | 165    | 1,155.00                 | 811.80    | 349.80   | 288.75               | 202.95   | 87.45    |                               |             |             |
| WHA                       | 140                   | 35     | 245.00                   | 172.20    | 74.20    | 61.25                | 43.05    | 18.55    |                               |             |             |
| WHAUP                     | 140                   | 35     | 245.00                   | 172.20    | 74.20    | 61.25                | 43.05    | 18.55    |                               |             |             |

หมายเหตุ:

\* อัตราแลกเปลี่ยนการซื้อสัญญาซื้อขายล่วงหน้า ตามกลไกตลาดการปรับกรอบของระบบมีผู้ประกอบธุรกิจซื้อขายล่วงหน้ากำหนด อัตราแลกเปลี่ยนที่ขึ้นค่าที่เรียกเก็บตามประเภทลูกค้า ดังนี้

Margin Level For Futures Contracts According to Futures Industry Club (FI Club), minimum margin rate for each customer type will be calculated using the table below:

| ประเภทลูกค้า (Client Type)      | หลักประกันขั้นต่ำ |          | หลักประกันที่รักษา<br>สภาพ |
|---------------------------------|-------------------|----------|----------------------------|
|                                 | IM (บาท)          | MM (บาท) |                            |
| ลูกค้าทั่วไป (Local Investor)   | 1.75              | 1.23     | 0.53                       |
| สถาบัน (Institutional Investor) | 1.35              | 1.00     | -                          |

\*\* บริษัทสมาชิกในการปรับอัตราแลกเปลี่ยนของสัญญาซื้อขายล่วงหน้า Single Stock Futures เมื่อตลาดอนุพันธ์มีเงินและสัญญาซื้อขายล่วงหน้าเนื่องจากมูลค่าสัญญาซื้อขายล่วงหน้ามีการซื้อขายที่มีผลกระทบ ต่อลูกค้าดังกล่าว ( Corporate Action) หรือมีการขายหุ้นหรือซื้อหุ้นเพิ่มทุนของบริษัทดังกล่าว ( Corporate Entitlement) ทั้งนี้จะประกาศการเปลี่ยนแปลงอัตราแลกเปลี่ยนดังกล่าวตาม ประกาศ ของสำนักบัญชี ตลาดอนุพันธ์ และระบบผู้ประกอบธุรกิจซื้อขายล่วงหน้าต่อไป

( In case where TFXE adjust the contract resulting from a company issuing the underlying takes corporate action or corporate entitlement, RHB may adjust margin rate of Single Stock Futures, and RHB will occasionally announce the adjustment of margin rate.)

\*\*\* ค่าตามแผนในการซื้อขายสัญญาซื้อขายล่วงหน้า SET50 Index Futures, SET50 Index Options, Gold50 Baht, Gold10 Baht, Silver Futures และ USD Futures

เป็นแบบขั้นบันไดของสัญญาแรก ( Sliding Scale First Contract) ตามจำนวนสัญญาต่อวัน ส่วนการซื้อขายตามปกติ ( Flatline) และ กำหนดจำนวนการเทรดต่อวัน ( Internet)

( The commission SET50 Index Futures, SET50 Index Options, Gold50Baht, Gold10 Baht, Silver Futures and USD Futures is a sliding scale beginning from the first contract based on the number of contracts traded per day.)

\*\*\*\* สัญลักษณ์สินค้าอ้างอิง

| Underlying  | เดือนสัญญาสิ้นสุด (Contract Month)  | ปีสัญญาสิ้นสุด (Contract Year) | ตัวอย่างชื่อสัญญา (Examples of series name)  |
|---|---|--------------------------------|--|
| S50 = SET50   | F= ม.ค, G= ก.พ, H= มี.ค, J= เม.ย<br>K= พ.ค, M= มิ.ย, U= ก.ย, Z= ธ.ค   | ปีเลข 2 หลักสุดท้ายของปี ค.ศ.  | S50M21,S50U21,S50Z21   |
| BANK = BANK SECTOR<br>ENERG = ENERGY SECTOR<br>FOOD = FOOD SECTOR<br>ICT = ICT SECTOR<br>COMM = COMM SECTOR   | H= มี.ค, M= มิ.ย, U= ก.ย, Z= ธ.ค  | ปีเลข 2 หลักสุดท้ายของปี ค.ศ.  | COMM21, ENERGU21, BANKZ21  |
| AAV,ADVANC,AMATA,AOT,BA,BANPU,BBL,BCH,BCP,<br>BDMS,BEAUTY,BEC,BEM,BH,BJC,BL,AND,BTS,CBG,C<br>ENTEL,CHG,CK,CKP,CAPL,CPP,CPLD,DTAC,EGCO,E<br>PG,GLOBAL,GUNKUL,HANA,HMPRO,INTUCH,IRPC,IT<br>D,VL,KBAN,KCE,KKP,KT,KTCL,LH,LPN,MAJOR,MIN<br>T,MTC,PSH,PTG,PTT,PTTEP,PTTGC,OH,SAWAD,SCB,<br>SCC,SIRI,SPALI,STA,STEC,TASCO,TCAP,THAI,THCO<br>M,TISCO,TMB,TOP,TPPL,TRUE,TTA,TU,TVO,UNIQ,WH<br>A | H= มี.ค, M= มิ.ย, U= ก.ย, Z= ธ.ค  | ปีเลข 2 หลักสุดท้ายของปี ค.ศ.  | PTTEPM21,BBLU21,KTBZ21   |
| GF= Gold Futures<br>GF10=Mini Gold Futures<br>GO = GOLD ONLINE Futures<br>GD=GOLD-D<br>GBS=พันธบัตรรัฐบาลถาวร5ปี<br>BB3=3M BIBOR<br>TBF=6M THEFIX   | G= ก.พ, J=เม.ย,M=มิ.ย,<br>Q= ธ.ค, V= ธ.ค, Z=ธ.ค<br>H= มี.ค, M= มิ.ย, U= ก.ย, Z= ธ.ค<br>H= มี.ค, M= มิ.ย, U= ก.ย, Z= ธ.ค<br>H= มี.ค, M= มิ.ย, U= ก.ย, Z= ธ.ค<br>H= มี.ค, M= มิ.ย, U= ก.ย, Z= ธ.ค | ปีเลข 2 หลักสุดท้ายของปี ค.ศ.  | GFQ21,GF21,GFG21<br>GF21O21,GF21M21,GFG21<br>GO21M21,GOU21,GOU21<br>GD21M21,GDU21,GDU21<br>TGBS21,TGBSH21,TGBSU21<br>BB3Z21,BB3M21,BB3H21<br>TBF6Z21,TBF6M21,TBF6H21 |