



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

มีผลบังคับใช้ตั้งแต่วันที่ 22 กุมภาพันธ์ 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									ENERG 1 : SET50 1	A : B	80%
SET50	4,300	1,075	7,525.00	5,289.00	2,279.00	1,881.25	1,322.25	569.75	GO 1 : SVF 8	A : B	70%
BANK	15,000	3,750	26,250.00	18,450.00	7,950.00	6,562.50	4,612.50	1,987.50	GOLD 1 : GO 3	A : B	50%
ENERG	5,760	1,440	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20	DTAC 1 : TRUE 10	A : B	70%
FOOD	2,500	625	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25	ADVANC 1 : DTAC 5	A : B	50%
ICT	4,820	1,205	8,435.00	5,928.60	2,554.60	2,108.75	1,482.15	638.65	AMATA 1 : WHA 6	A : B	60%
COMM	8,900	2,225	15,575.00	10,947.00	4,717.00	3,893.75	2,736.75	1,179.25	MBK 1 : QH 6	A : B	40%
Metal Market									TOP 1 : PTT 1	A : B	70%
50 Baht Gold	26,800	6,700	46,900.00	32,964.00	14,204.00	11,725.00	8,241.00	3,551.00	PTT 1 : IRPC 10	A : B	70%
10 Baht Gold	5,360	1,340	9,380.00	6,592.80	2,840.80	2,345.00	1,648.20	710.20	ESSO 1 : IRPC 2	A : B	70%
Gold-D	3,740	7,480	6,545.00	4,600.20	1,982.20	ไม่มีการซื้อขาย Spread ใน Gold-D Futures			PTTEP 1 : BCP 5	A : B	60%
Gold Online	11,200	2,800	19,600.00	13,776.00	5,936.00	4,900.00	3,444.00	1,484.00	TOP 1 : BCP 2	A : B	60%
Silver Online	2,600	650	4,550.00	3,198.00	1,378.00	1,137.50	799.50	344.50	TOP 1 : IRPC 13	A : B	60%
Interest Rate Market									PTT 1 : ESSO 5	A : B	60%
5Y Government Bond	3,040	760	5,320.00	3,739.20	1,611.20	1,330.00	934.80	402.80	GPSC 1 : BGRIM 2	A : B	50%
3M BIBOR	320	640	560.00	393.60	169.60	ไม่มีการซื้อขาย Spread ใน 3M BIBOR Futures			TOP 1 : SGP 4	A : B	50%
Currency Market									BCP 1 : SGP 2	A : B	50%
USD	340	85	595.00	418.20	180.20	148.75	104.55	45.05	EA 1 : GPSC 1	A : B	40%
Agriculture Market									GPSC 1 : GULF 2	A : B	40%
RSS3	15,400	15,400	26,950.00	18,942.00	8,162.00	26,950.00	18,942.00	8,162.00	BCPG 1 : CKP 2	A : B	40%
RSS3D	15,400	15,400	26,950.00	18,942.00	8,162.00	26,950.00	18,942.00	8,162.00	ESSO 1 : TIPIP 2	A : B	40%
Japanese Rubber	3,460	3,460	6,055.00	4,255.80	1,833.80	6,055.00	4,255.80	1,833.80	TIPIP 1 : IRPC 1	A : B	40%
Stock Market									RATCH 1 : ESSO 6	A : A	30%
AAV (H22X M22X U22X)	189	45	330.75	232.47	100.17	78.75	55.35	23.85	BPP 1 : TIPIP 4	A : B	20%
AAV (Z22 onwards)	180	45	315.00	221.40	95.40	78.75	55.35	23.85	KBANK 1 : BBL 1	A : B	70%
ADVANC	7,420	1,855	12,985.00	9,126.60	3,932.60	3,246.25	2,281.65	983.15	KBANK 1 : KTB 11	A : B	60%
AEONTS	9,840	2,460	19,575.20	13,972.80	6,002.40	4,993.80	3,493.20	1,500.60	KBANK 1 : SCB 1	A : B	50%
AMATA	1,000	250	2,220.00	1,550.00	670.00	555.00	387.50	167.50	BAY 1 : KTB 3	A : B	40%
AOT	2,400	600	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00	OSP 1 : TU 2	A : B	20%
AP (H22X)	543	135	1,080.57	754.77	325.80	268.65	187.65	81.00	KCE 1 : HANA 1	A : B	80%
AP (M22 onwards)	540	135	1,074.60	750.60	324.00	268.65	187.65	81.00	SAWAD 1 : MTC 1	A : B	60%
AWC	240	60	420.00	295.20	127.20	105.00	73.80	31.80	PSL 1 : TTA 2	A : B	80%
BA	800	200	1,400.00	984.00	424.00	350.00	246.00	106.00	AOT 1 : BEM 8	A : B	60%
BANPU (H22X M22X)	973	205	1,702.75	1,196.79	515.69	358.75	252.15	108.65	BA 1 : AAV 4	A : B	40%
BANPU (U22 onwards)	820	205	1,435.00	1,008.60	434.60	358.75	252.15	108.65	CPALL 1 : HMPRO 4	A : B	50%
BAM	840	210	2,142.00	1,503.60	646.80	535.50	375.90	161.70	CK 1 : STEC 2	A : B	50%
BAY	2,340	585	5,592.60	3,907.80	1,684.80	1,398.15	976.95	421.20	UNIG 1 : ITD 3	A : B	50%
BBL	4,560	1,140	7,980.00	5,608.80	2,416.80	1,995.00	1,402.20	604.20	STPI 1 : TTCL 1	A : B	40%
BCH	920	230	1,803.20	1,260.40	542.80	450.80	315.10	135.70			
BCP	1,500	375	2,895.00	2,025.00	870.00	723.75	506.25	217.50			
BCPG	560	140	1,288.00	901.60	386.40	322.00	225.40	96.60			
BDMS	620	155	1,147.00	806.00	347.20	286.75	201.50	86.80			
BEAUTY	100	25	175.00	123.00	53.00	43.75	30.75	13.25			
BEC	1,020	255	1,785.00	1,254.60	540.60	446.25	313.65	135.15			
BEM	300	75	525.00	369.00	159.00	131.25	92.25	39.75			
BGRIM	1,280	320	2,240.00	1,574.40	678.40	560.00	393.60	169.60			
BH	5,560	1,390	9,730.00	6,838.80	2,946.80	2,432.50	1,709.70	736.70			
BJC	1,500	375	4,845.00	3,390.00	1,455.00	1,211.25	847.50	363.75			
BLA	3,000	750	5,250.00	3,690.00	1,590.00	1,312.50	922.50	397.50			
BLAND	60	15	105.00	73.80	31.80	26.25	18.45	7.95			
BPP	640	160	1,670.40	1,171.20	499.20	417.60	292.80	124.80			
BTS	320	80	560.00	393.60	169.60	140.00	98.40	42.40			
CBG	4,560	1,140	7,980.00	5,608.80	2,416.80	1,995.00	1,402.20	604.20			
CENTEL	2,260	565	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45			
CHG	180	45	315.00	221.40	95.40	78.75	55.35	23.85			
CK	980	245	2,116.80	1,479.80	637.00	529.20	369.95	159.25			
CKP	300	75	525.00	369.00	159.00	131.25	92.25	39.75			
COM7	4,200	1,050	7,350.00	5,166.00	2,226.00	1,837.50	1,291.50	556.50			
CPALL	1,820	455	3,221.40	2,256.80	964.60	805.35	564.20	241.15			
CPF	1,140	285	1,995.00	1,402.20	604.20	498.75	350.55	151.05			
CPN	2,500	625	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25			
CRC	1,660	415	2,905.00	2,041.80	879.80	726.25	510.45	219.95			
DELTA	43,400	10,850	75,950.00	53,382.00	23,002.00	18,987.50	13,345.50	5,750.50			
DTAC	2,280	570	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10			
EA	5,300	1,325	9,275.00	6,519.00	2,809.00	2,318.75	1,629.75	702.25			
EASTW	240	60	420.00	295.20	127.20	105.00	73.80	31.80			
EGCO	5,340	1,335	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55			
EPG	740	185	1,295.00	910.20	392.20	323.75	227.55	98.05			
ERW (H22X)	343	85	600.25	421.89	181.79	96.25	67.65	29.15			
ERW (M22 onwards)	220	55	385.00	270.60	116.60	96.25	67.65	29.15			
ESSO	440	110	774.40	541.20	233.20	193.60	135.30	58.30			
GFPT	660	165	1,947.00	1,366.20	587.40	486.75	341.55	146.85			
GLOBAL	1,000	250	1,750.00	1,230.00	530.00	437.50	307.50	132.50			
GPSC	3,360	840	5,880.00	4,132.80	1,780.80	1,470.00	1,033.20	445.20			
GULF	2,300	575	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75			
GUNKUL	420	105	735.00	516.60	222.60	183.75	129.15	55.65			
HANA	4,660	1,165	8,155.00	5,731.80	2,469.80	2,038.75	1,432.95	617.45			
HMPRO	680	170	1,190.00	836.40	360.40	297.50	209.10	90.10			
ICI	600	150	1,500.00	1,050.00	450.00	375.00	262.50	112.50			
INTUCH	3,160	790	5,530.00	3,886.80	1,674.80	1,382.50	971.70	418.70			
IRPC	160	40	280.00	196.80	84.80	70.00	49.20	21.20			
ITD	180	45	315.00	221.40	95.40	78.75	55.35	23.85			
IVL	2,500	625	4,375.00	3,075.00	1,325.00	1,093.75	768.75	331.25			
JAS	340	85	595.00	418.20	180.20	148.75	104.55	45.05			
JMT (H22X M22X U22X)	4,035	985	7,061.25	4,963.05	2,138.55	1,723.75	1,211.55	522.05			
JMT (Z22 onwards)	3,940	985	6,895.00	4,846.20	2,088.20	1,723.75	1,211.55	522.05			
KBANK	7,060	1,765	12,355.00	8,683.80	3,741.80	3,088.75	2,170.95	935.45			
KCE	4,220	1,055	7,385.00	5,190.60	2,236.60	1,846.25	1,297.65	559.15			
KEX	1,880	470	3,290.00	2,312.40	996.40	822.50	578.10	249.10			
KKP	2,640	660	7,075.20	4,963.20	2,112.00	1,768.80	1,240.80	528.00			
KTB	500	125	875.00	615.00	265.00	218.75	153.75	66.25			
KTC	3,620	905	6,335.00	4,452.60	1,918.60	1,583.75	1,113.15	479.65			
LH	380	95	665.00	467.40	201.40	166.25	116.85	50.35			
LPN	180	45	315.00	221.40	95.40	78.75					

