



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

มีผลบังคับใช้ตั้งแต่วันที่ 2 พฤศจิกายน 2565 (Effective date 2 November 2022)

อัตราหลักประกันการซื้อขายสัญญาซื้อขายล่วงหน้า (Margin Rate Derivatives)

Underlying	Margin Requirement									Inter-commodity Spread Credit		
	Multiplier			Outright (Baht/Contract)			Spread (Baht/Spread)			Delta per Spread Ratio (A:B)	Market Side	Credit Rate
	IM	MM	FCM	IM	MM	FCM	IM	MM	FCM			
<b>Index Market</b>												
BANK				22,950.00	15,498.00	6,678.00	5,512.50	3,874.50	1,669.50	ENERG 1 : SET50 1	A : B	70%
COMM				14,840.00	10,430.40	4,494.40	3,710.00	2,607.60	1,123.60	COMM 1 : FOOD 3	A : B	60%
ENERG				9,660.00	6,789.60	2,825.60	2,415.00	1,697.40	731.40	SET50 1 : FOOD 2	A : B	50%
FOOD				4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	GOLD 1 : GOLD-D 7	A : B	80%
ICT				8,680.00	6,100.80	2,628.80	2,170.00	1,525.20	657.20	GO 1 : SVF 9	A : B	80%
SET50				6,860.00	4,821.60	2,077.60	1,715.00	1,205.40	519.40	GO 1 : GOLD-D 3	A : B	60%
										GOLD 1 : GO 3	A : B	50%
										GOLD-D 1 : SVF 4	A : B	40%
<b>Metal Market</b>												
50 Baht Gold				49,350.00	34,686.00	14,946.00	12,337.50	8,671.50	3,736.50	DTAC 1 : TRU9 9	A : B	60%
10 Baht Gold				9,670.00	6,937.20	2,989.20	2,467.50	1,734.30	747.30	ADVANC 1 : INTUCH 3	A : B	40%
Gold 50										CPM 1 : AP 7	A : B	30%
Gold Online				19,950.00	14,022.00	6,042.00	4,987.50	3,505.50	1,510.50	ORI 1 : AP 1	A : B	30%
Silver Online				6,825.00	4,797.00	2,067.00	1,706.25	1,199.25	516.75	GPSC 1 : BGRIM 2	A : B	70%
<b>Interest Rate Market</b>												
SV Government Bond				12,215.00	8,558.40	3,699.40	3,053.75	2,146.35	924.85	PTTEP 1 : BANPU 12	A : B	60%
3M BIBOR				2,135.00	1,500.60	646.60	4,270.00	3,001.20	1,293.20	PTTEP 1 : SPRC 14	A : B	60%
										TOP 1 : ESSO 4	A : B	60%
										TOP 1 : BANPU 4	A : B	60%
<b>Currency Market</b>												
USD				1,015.00	713.40	307.40	253.75	178.35	76.85	ESSO 1 : SPRC 1	A : B	60%
EUR/USD				1,120.00	787.20	339.20	2,240.00	1,574.40	678.40	BANPU 1 : SPRC 1	A : B	60%
USD/JPY				1,400.00	984.00	424.00	2,800.00	1,960.00	848.00	PTTEP 1 : TOP 3	A : B	50%
										PTTEP 1 : ESSO 13	A : B	50%
<b>Agriculture Market</b>												
RSS3				23,100.00	16,236.00	6,996.00	23,100.00	16,236.00	6,996.00	TOP 1 : BCP 2	A : B	50%
RSS3D				23,100.00	16,236.00	6,996.00	23,100.00	16,236.00	6,996.00	TOP 1 : SPRC 5	A : B	50%
Japanese Rubber				4,830.00	3,394.80	1,462.80	4,830.00	3,394.80	1,462.80	BCP 1 : BANPU 2	A : B	50%
										EGCO 1 : BGRIM 5	A : B	40%
<b>Stock Market</b>												
AAV	1.75	1.23	0.53	315.00	221.40	95.40	78.75	55.35	23.85	PTTEP 1 : BGRIM 5	A : A	40%
ADVANC	1.75	1.23	0.53	11,760.00	8,265.60	3,561.60	2,940.00	2,066.40	890.40	TOP 1 : BFP 4	A : B	40%
ACONTS	1.75	1.23	0.53	11,480.00	8,068.80	3,476.80	2,870.00	2,017.20	869.20	TOP 1 : IRPC 17	A : B	40%
AMATA	1.75	1.23	0.53	1,610.00	1,131.60	457.60	402.50	292.90	121.90	PTT 1 : BCP 1	A : B	40%
AOT	1.75	1.23	0.53	4,130.00	2,902.80	1,250.80	1,032.50	725.70	312.70	OR 1 : SPCG 2	A : B	40%
AP	1.75	1.23	0.53	945.00	664.20	286.20	236.25	166.05	71.55	BPP 1 : ESSO 1	A : B	40%
AWC	1.75	1.23	0.53	490.00	344.40	148.40	122.50	86.10	37.10	BPP 1 : BANPU 1	A : B	40%
BA	1.75	1.23	0.53	1,400.00	984.00	424.00	350.00	246.00	106.00	BPP 1 : SPRC 1	A : B	40%
BAM	1.75	1.23	0.53	1,715.00	1,205.40	519.40	428.75	301.35	129.35	BPP 1 : IRPC 5	A : B	40%
BANPU	1.75	1.23	0.53	1,260.00	885.60	381.60	315.00	221.40	85.40	ESSO 1 : IRPC 4	A : B	40%
BAY	1.75	1.23	0.53	2,240.00	1,574.40	678.40	560.00	393.60	169.60	BANPU 1 : IRPC 4	A : B	40%
BBL	1.75	1.23	0.53	7,895.00	5,485.80	2,363.80	1,951.25	1,371.45	590.95	SPRC 1 : IRPC 4	A : B	40%
BCH	1.75	1.23	0.53	1,400.00	984.00	424.00	350.00	246.00	106.00	EGCO 1 : GPSC 3	A : B	30%
BGP	1.75	1.23	0.53	2,870.00	2,017.20	869.20	717.50	509.30	217.30	PTTEP 1 : BPP 11	A : B	30%
BCPG	1.75	1.23	0.53	770.00	541.20	233.20	192.50	135.30	58.30	OR 1 : BCPG 3	A : B	30%
BDMS	1.75	1.23	0.53	1,715.00	1,205.40	519.40	428.75	301.35	129.35	PTG 1 : WHAUP 4	A : B	30%
BEAUTY	1.75	1.23	0.53	1,715.00	1,205.40	519.40	428.75	301.35	129.35	SPCG 1 : BCPG 2	A : B	30%
BEC	1.75	1.23	0.53	1,715.00	1,205.40	519.40	428.75	301.35	129.35	SPCG 1 : TPPIP 4	A : B	30%
BEEM	1.75	1.23	0.53	560.00	393.60	169.60	140.00	98.40	42.40	IRPC 1 : SUPER 4	A : B	30%
BGRIM	1.75	1.23	0.53	3,010.00	2,156.40	819.60	752.50	529.90	227.90	SOC 1 : VNG 54	A : B	30%
BH	1.75	1.23	0.53	17,850.00	12,546.00	5,406.00	4,462.50	3,136.50	1,351.50	KBANK 1 : BBL 1	A : B	60%
BJC	1.75	1.23	0.53	2,205.00	1,549.80	667.80	551.25	387.45	166.95	KBANK 1 : SCB 1	A : B	50%
BLA	1.75	1.23	0.53	3,990.00	2,804.40	1,208.40	997.50	701.10	302.10	KBANK 1 : TTB 118	A : B	50%
BLAND	1.75	1.23	0.53	70.00	49.20	21.20	17.50	12.30	5.30	KBANK 1 : BAY 5	A : B	40%
BPP	1.75	1.23	0.53	770.00	541.20	233.20	192.50	135.30	58.30	BBL 1 : BAY 4	A : B	40%
BTS	1.75	1.23	0.53	490.00	344.40	148.40	122.50	86.10	37.10	CSO 1 : QSP 3	A : B	50%
CBG	1.75	1.23	0.53	6,615.00	4,648.40	2,003.40	1,653.75	1,162.35	500.85	KCE 1 : HANA 1	A : B	60%
CENTEL	1.75	1.23	0.53	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	SAWAD 1 : MTC 1	A : B	60%
CHG	1.75	1.23	0.53	280.00	196.80	84.80	70.00	49.20	21.20	JMT 1 : SAWAD 2	A : B	40%
CK	1.75	1.23	0.53	1,540.00	1,082.40	466.40	385.00	270.60	116.60	PSL 1 : TTA 2	A : B	50%
CKP	1.75	1.23	0.53	385.00	270.60	116.60	96.25	67.65	29.15	GLOBAL 1 : HMPRO 1	A : B	50%
COM7 (222X)	1.75	1.23	0.53	5,740.00	4,034.40	1,738.40	1,415.00	1,004.30	411.30	UNIQ 1 : TTCL 1	A : B	20%
COM7 (H23 onwards)	1.75	1.23	0.53	2,870.00	2,017.20	869.20	717.50	504.30	217.30			
CPALL	1.75	1.23	0.53	3,710.00	2,607.60	1,123.60	927.50	651.90	280.90			
CPF	1.75	1.23	0.53	1,330.00	934.80	402.80	332.50	233.70	100.70			
CPN	1.75	1.23	0.53	5,095.00	3,517.80	1,515.80	1,251.25	879.45	379.95			
CRC	1.75	1.23	0.53	3,220.00	2,263.20	975.20	805.00	565.80	243.80			
DELTA	1.75	1.23	0.53	109,200.00	76,752.00	33,072.00	27,300.00	19,188.00	8,268.00			
DTAC	1.75	1.23	0.53	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20			
EA	1.75	1.23	0.53	7,995.00	5,338.20	2,300.20	1,898.75	1,334.55	575.05			
EASTW	1.75	1.23	0.53	625.00	389.00	159.00	131.25	92.25	39.75			
ESCO	1.75	1.23	0.53	8,620.00	6,199.20	2,671.20	2,265.00	1,549.80	667.80			
EPG	1.75	1.23	0.53	1,015.00	713.40	307.40	253.75	178.35	76.85			
ERW	1.75	1.23	0.53	385.00	270.60	116.60	96.25	67.65	29.15			
ESSO	1.75	1.23	0.53	1,645.00	1,156.20	498.20	411.25	289.05	124.55			
GFPT	1.75	1.23	0.53	1,435.00	1,008.60	434.60	358.75	252.15	108.65			
GLOBAL (222X)	1.75	1.23	0.53	1,606.50	1,129.14	486.54	385.00	270.60	116.60			
GLOBAL (H23 onwards)	1.75	1.23	0.53	1,540.00	1,082.40	466.40	385.00	270.60	116.60			
GPSC	1.75	1.23	0.53	4,935.00	3,468.60	1,494.60	1,233.75	867.15	373.65			
GULF	1.75	1.23	0.53	3,780.00	2,656.80	1,144.80	945.00	664.20	286.20			
GUINKUL	1.75	1.23	0.53	560.00	393.60	169.60	140.00	98.40	42.40			
HANA	1.75	1.23	0.53	4,795.00	3,370.20	1,452.20	1,198.75	842.55	363.05			
HMPRO	1.75	1.23	0.53	1,015.00	713.40	307.40	253.75	178.35	76.85			
HHI	1.75	1.23	0.53	840.00	590.40	254.40	210.00	147.60	63.60			
INTUCH	1.75	1.23	0.53	4,200.00	2,952.00	1,272.00	1,050.00	738.00	318.00			
IRPC	1.75	1.23	0.53	245.00	172.20	74.20	61.25	43.05	18.55			
ITD	1.75	1.23	0.53	210.00	147.60	63.60	52.50	36.90	15.90			
IWL	1.75	1.23	0.53	3,290.00	2,312.40	996.40	822.50	571.10	249.10			
JAS	1.75	1.23	0.53	350.00	246.00	106.00	87.50	61.50	26.50			
JMT	1.75	1.23	0.53	7,560.00	5,313.60	2,289.60	1,890.00	1,328.40	572.40			

