

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX															
บริษัทหอการค้าแห่งประเทศไทยโดยสมาคมมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบการสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า															
มีผลบังคับใช้ตั้งแต่วันที่															
06 ตุลาคม 2568															
ข้อมูลใหม่															
Underlying	ข้อมูล		Initial Margin	Outright	Spread	หลักประกันส่วนหักค่าทำกำไร						หลักประกันส่วนหักค่าส่วนกำไร			
	19 กันยายน 2568					Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance				Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
1. Index Market															
BANK	19,565.00	13,751.40	0.00	11,180	2,795	19,565.00	13,751.40	5,925.40	4,891.25	3,437.85	1,481.35	15,093.00	11,180.00	3,773.25	2,795.00
COMM	17,080.00	12,004.80	0.00	9,760	2,440	17,080.00	12,004.80	5,172.80	4,270.00	3,001.20	1,293.20	13,176.00	9,760.00	3,294.00	2,440.00
ENERG	10,395.00	7,306.20	0.00	5,940	1,485	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05	8,019.00	5,940.00	2,004.75	1,485.00
FOOD	5,425.00	3,813.00	0.00	3,100	775	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75	4,185.00	3,100.00	1,046.25	775.00
ICT	11,865.00	8,339.40	0.00	6,780	1,695	11,865.00	8,339.40	3,593.40	2,966.25	2,084.85	898.35	9,153.00	6,780.00	2,288.25	1,695.00
SET50	10,080.00	7,084.80	0.00	5,760	1,440	10,080.00	7,084.80	3,052.80	2,520.00	1,771.20	763.20	7,776.00	5,760.00	1,944.00	1,440.00
Options															
SET50 Options															
2. Metal Market															
50 Baht Gold	109,690.00	77,096.40	0.00	62,680	15,670	109,690.00	77,096.40	33,220.40	27,422.50	19,274.10	8,305.10	84,618.00	62,680.00	21,154.50	15,670.00
10 Baht Gold	21,938.00	15,419.28	0.00	12,536	3,134	21,938.00	15,419.28	6,644.08	5,484.50	3,854.82	1,661.02	16,923.60	12,536.00	4,230.90	3,134.00
Gold-D	15,540.00	10,922.40	0.00	8,880	17,760	15,540.00	10,922.40	4,706.40	31,080.00	21,844.80	9,412.80	11,988.00	8,880.00	23,976.00	17,760.00
Gold Online	46,480.00	32,668.80	0.00	26,560	6,640	46,480.00	32,668.80	14,076.80	11,620.00	8,167.20	3,519.20	35,856.00	26,560.00	8,964.00	6,640.00
Silver Online	10,255.00	7,207.80	0.00	5,860	1,465	10,255.00	7,207.80	3,105.80	2,563.75	1,801.95	776.45	7,911.00	5,860.00	1,977.75	1,465.00
3. Currency Market															
EUR	910.00	639.60	0.00	520	130	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
JPY	700.00	492.00	0.00	400	100	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
USD	945.00	664.20	0.00	540	135	945.00	664.20	286.20	236.25	166.05	71.55	729.00	540.00	182.25	135.00
EUR/USD	980.00	688.80	0.00	560	1,120	980.00	688.80	296.80	1,960.00	1,377.60	593.60	756.00	560.00	1,512.00	1,120.00
USD/JPY	1,645.00	1,156.20	0.00	940	1,880	1,645.00	1,156.20	498.20	3,290.00	2,312.40	996.40	1,269.00	940.00	2,538.00	1,880.00
4. Interest Rate Market															
5Y Government Bond	5,355.00	3,763.80	0.00	3,060	765	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45	4,131.00	3,060.00	1,032.75	765.00
3M BIBOR	4,340.00	3,050.40	0.00	2,480	4,960	4,340.00	3,050.40	1,314.40	8,680.00	6,100.80	2,628.80	3,348.00	2,480.00	6,696.00	4,960.00
5. Agriculture Market															
RSS3	43,435.00	30,528.60	0.00	24,820	24,820	43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60	33,507.00	24,820.00	33,507.00	24,820.00
RSS3D	43,435.00	30,528.60	0.00	24,820	24,820	43,435.00	30,528.60	13,154.60	43,435.00	30,528.60	13,154.60	33,507.00	24,820.00	33,507.00	24,820.00
Japanese Rubber	8,540.00	6,002.40	0.00	4,880	4,880	8,540.00	6,002.40	2,586.40	8,540.00	6,002.40	2,586.40	6,588.00	4,880.00	6,588.00	4,880.00
6. Stock Market															
AAV	210.00	147.60	0.00	120	30	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
ADVANC	21,910.00	15,399.60	0.00	12,520	3,130	21,910.00	15,399.60	6,635.60	5,477.50	3,849.90	1,658.90	16,902.00	12,520.00	4,225.50	3,130.00
AEONTS	11,165.00	7,847.40	0.00	6,380	1,595	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35	8,613.00	6,380.00	2,153.25	1,595.00
AMATA	2,310.00	1,623.60	0.00	1,320	330	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00
AOT	5,425.00	3,813.00	0.00	3,100	775	5,425.00	3,813.00	1,643.00	1,356.25	953.25	410.75	4,185.00	3,100.00	1,046.25	775.00
AP	805.00	565.80	0.00	460	115	805.00	565.80	243.80	201.25	141.45	60.95	621.00	460.00	155.25	115.00
AWC	385.00	270.60	0.00	220	55	385.00	270.60	116.60	96.25	67.65	29.15	297.00	220.00	74.25	55.00
BA	1,925.00	1,353.00	0.00	1,100	275	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00
BAM	1,050.00	738.00	0.00	600	150	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
BANPU	595.00	418.20	0.00	340	85	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
BAY	1,330.00	934.80	0.00	760	190	1,330.00	934.80	402.80	332.50	233.70	100.70	1,026.00	760.00	256.50	190.00
BBL	9,345.00	6,568.20	0.00	5,340	1,335	9,345.00	6,568.20	2,830.20	2,336.25	1,642.05	707.55	7,209.00	5,340.00	1,802.25	1,335.00
BCH	1,715.00	1,205.40	0.00	980	245	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
BCP	4,235.00	2,976.60	0.00	2,420	605	4,235.00	2,976.60	1,282.60	1,058.75	744.15	320.65	3,267.00	2,420.00	816.75	605.00
BCPG	1,260.00	885.60	0.00	720	180	1,260.00	885.60	381.60	315.00	221.40	95.40	972.00	720.00	243.00	180.00
BDMS	1,960.00	1,377.60	0.00	1,120	280	1,960.00	1,377.60	593.60	490.00	344.40	148.40	1,512.00	1,120.00	378.00	280.00
BEAUTY	140.00	98.40	0.00	80	20	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
BEC	840.00	590.40	-420.00	240	60	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
BEM	560.00	393.60	0.00	320	80	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
BGRIM	2310	1,623.60	0.00	1,320	330	2,310.00	1,623.60	699.60	577.50	405.90	174.90	1,782.00	1,320.00	445.50	330.00
BH	23,065.00	16,211.40	0.00	13,180	3,295	23,065.00	16,211.40	6,985.40	5,766.25	4,052.85	1,746.35	17,793.00	13,180.00	4,448.25	3,295.00
BJC	1,890.00	1,328.40	0.00	1,080	270	1,890.00	1,328.40	572.40	472.50	332.10	143.10	1,458.00	1,080.00	364.50	270.00
BLA	2,205.00	1,549.80	0.00	1,260	315	2,205.00	1,549.80	667.80	551.25	387.45	166.95	1,701.00	1,260.00	425.25	315.00
BLAND	70.00	49.20	0.00	40	10	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
BPP	1,120.00	787.20	0.00	640	160	1,120.00	787.20	339.20	280.00	196.80	84.80	864.00	640.00	216.00	160.00
BSRC	700.00	492.00	0.00	400	100	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
BTS	490.00	344.40	0.00	280	70	490.00	344.40	148.40	122.50	86.10	37.10	378.00	280.00	94.50	70.00
CBG	6,370.00	4,477.20	0.00	3,640	910	6,370.00	4,477.20	1,929.20	1,592.50	1,119.30	482.30	4,914.00	3,640.00	1,228.50	910.00
CENTEL	5,040.00	3,542.40	0.00	2,880	720	5,040.00	3,542.40	1,526.40	1,260.00	885.60	381.60	3,888.00	2,880.00	972.00	720.00
CHG	210.00	147.60	0.00	120	30	210.00	147.60	63.60	52.50	36.90	15.90	162.00	120.00	40.50	30.00
CK	1,925.00	1,353.00	0.00	1,100	275	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00
CKP	350.00	246.00	0.00	200	50	350.00	246.00	106.00	87.50	61.50	26.50	270.00	200.00	67.50	50.00
COM7	2,975.00	2,091.00	0.00	1,700	425	2,975.00	2,091.00	901.00	743.75	522.75	225.25	2,295.00	1,700.00	573.75	425.00
CPALL	4,025.00	2,829.00	0.00	2,300	575	4,025.00	2,829.00	1,219.00	1,006.25	707.25	304.75	3,105.00	2,300.00	776.25	575.00
CPF	2,345.00	1,648.20	0.00	1,340	335	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
CPN	5,915.00	4,157.40	0.00	3,380	845	5,915.00	4,157.40	1,791.40	1,478.75	1,039.35	447.85	4,563.00	3,380.00	1,140.75	845.00
CRC	3,255.00	2,287.80	0.00	1,860	465	3,255.00	2,287.80	985.80	813.75	571.95	246.45	2,511.00	1,860.00	627.75	465.00
DELTA	28,840.00	20,270.40	0.00	16,480	4,120	28,840.00	20,270.40	8,734.40	7,210.00	5,067.60	2,183.60	22,248.00	16,480.00	5,562.0.	

ประกาศอัตราหลักประกันสัญญาซื้อขายล่วงหน้าในตลาด TFEX															
บริษัทหอการค้าไทยโดยสมาคมมาตรฐานการประกอบธุรกิจของชมรมผู้ประกอบธุรกิจสัญญาซื้อขายล่วงหน้า ที่กำหนดเป็นอัตราขั้นต่ำที่เรียกเก็บตามประเภทลูกค้า															
มีผลบังคับใช้ตั้งแต่วันที่															
06 ตุลาคม 2568															
ข้อมูลใหม่															
Underlying	ข้อมูล		Initial Margin	Outright	Spread	หลักประกันส่วนหักลูกค้าทั่วไป						หลักประกันส่วนหักลูกค้าสถาบัน			
	19 กันยายน 2568					Outright			Spread			Outright		Spread	
	Initial Margin	Maintenance				Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Force Close	Initial Margin	Maintenance	Initial Margin	Maintenance
HMPRO	910.00	639.60	0.00	520	130	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
ICHI	1,190.00	836.40	0.00	680	170	1,190.00	836.40	360.40	297.50	209.10	90.10	918.00	680.00	229.50	170.00
JRPC	175.00	123.00	0.00	100	25	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
JTD	70.00	49.20	35.00	60	15	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
JVL	3,255.00	2,287.80	0.00	1,860	465	3,255.00	2,287.80	985.80	813.75	571.95	246.45	2,511.00	1,860.00	627.75	465.00
JAS	280.00	196.80	0.00	160	40	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
JMT	2,345.00	1,648.20	0.00	1,340	335	2,345.00	1,648.20	710.20	586.25	412.05	177.55	1,809.00	1,340.00	452.25	335.00
KBANK (For series Z25X H26X)	10,550.75	7,415.67	0.00	6,029	1,485	10,550.75	7,415.67	3,195.37	2,598.75	1,826.55	787.05	8,139.15	6,029.00	2,004.75	1,485.00
KBANK	10,395.00	7,306.20	0.00	5,940	1,485	10,395.00	7,306.20	3,148.20	2,598.75	1,826.55	787.05	8,019.00	5,940.00	2,004.75	1,485.00
KCE	3,955.00	2,779.80	0.00	2,260	565	3,955.00	2,779.80	1,197.80	988.75	694.95	299.45	3,051.00	2,260.00	762.75	565.00
KEX	280.00	196.80	0.00	160	40	280.00	196.80	84.80	70.00	49.20	21.20	216.00	160.00	54.00	40.00
KKP	5,355.00	3,763.80	0.00	3,060	765	5,355.00	3,763.80	1,621.80	1,338.75	940.95	405.45	4,131.00	3,060.00	1,032.75	765.00
KTB	1,715.00	1,205.40	0.00	980	245	1,715.00	1,205.40	519.40	428.75	301.35	129.85	1,323.00	980.00	330.75	245.00
KTC	4,690.00	3,296.40	0.00	2,680	670	4,690.00	3,296.40	1,420.40	1,172.50	824.10	355.10	3,618.00	2,680.00	904.50	670.00
LH	420.00	295.20	0.00	240	60	420.00	295.20	127.20	105.00	73.80	31.80	324.00	240.00	81.00	60.00
LPN	175.00	123.00	0.00	100	25	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
M	3,640.00	2,558.40	2,135.00	3,300	825	5,775.00	4,059.00	1,749.00	1,443.75	1,014.75	437.25	4,455.00	3,300.00	1,113.75	825.00
MAJOR	1,015.00	713.40	0.00	580	145	1,015.00	713.40	307.40	253.75	178.35	76.85	783.00	580.00	195.75	145.00
MBK	1,820.00	1,279.20	0.00	1,040	260	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
MEGA	3,745.00	2,632.20	0.00	2,140	535	3,745.00	2,632.20	1,134.20	936.25	658.05	283.55	2,889.00	2,140.00	722.25	535.00
MINT	2,870.00	2,017.20	0.00	1,640	410	2,870.00	2,017.20	869.20	717.50	504.30	217.30	2,214.00	1,640.00	553.50	410.00
MTC	5,180.00	3,640.80	0.00	2,960	740	5,180.00	3,640.80	1,568.80	1,295.00	910.20	392.20	3,996.00	2,960.00	999.00	740.00
OR	1,680.00	1,180.80	0.00	960	240	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
ORI	455.00	319.80	0.00	260	65	455.00	319.80	137.80	113.75	79.95	34.45	351.00	260.00	87.75	65.00
OSP	2,275.00	1,599.00	0.00	1,300	325	2,275.00	1,599.00	689.00	568.75	399.75	172.25	1,755.00	1,300.00	438.75	325.00
PLANB	875.00	615.00	0.00	500	125	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
PRM	700.00	492.00	0.00	400	100	700.00	492.00	212.00	175.00	123.00	53.00	540.00	400.00	135.00	100.00
PSH	560.00	393.60	0.00	320	80	560.00	393.60	169.60	140.00	98.40	42.40	432.00	320.00	108.00	80.00
PSL	875.00	615.00	0.00	500	125	875.00	615.00	265.00	218.75	153.75	66.25	675.00	500.00	168.75	125.00
PTG	910.00	639.60	0.00	520	130	910.00	639.60	275.60	227.50	159.90	68.90	702.00	520.00	175.50	130.00
PTT	1,925.00	1,353.00	0.00	1,100	275	1,925.00	1,353.00	583.00	481.25	338.25	145.75	1,485.00	1,100.00	371.25	275.00
PTTEP	11,165.00	7,847.40	0.00	6,380	1,595	11,165.00	7,847.40	3,381.40	2,791.25	1,961.85	845.35	8,613.00	6,380.00	2,153.25	1,595.00
PTTGC	4,655.00	3,271.80	0.00	2,660	665	4,655.00	3,271.80	1,409.80	1,163.75	817.95	352.45	3,591.00	2,660.00	897.75	665.00
QH	140.00	98.40	0.00	80	20	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
RATCH	2,520.00	1,771.20	0.00	1,440	360	2,520.00	1,771.20	763.20	630.00	442.80	190.80	1,944.00	1,440.00	486.00	360.00
RS	140.00	98.40	0.00	80	20	140.00	98.40	42.40	35.00	24.60	10.60	108.00	80.00	27.00	20.00
S	105.00	73.80	0.00	60	15	105.00	73.80	31.80	26.25	18.45	7.95	81.00	60.00	20.25	15.00
SAMART	735.00	516.60	0.00	420	105	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
SAWAD(For series Z25X H26X)	4,735.50	3,328.38	0.00	2,706	615	4,735.50	3,328.38	1,434.18	1,076.25	756.45	325.95	3,653.10	2,706.00	830.25	615.00
SAWAD	4,305.00	3,025.80	0.00	2,460	615	4,305.00	3,025.80	1,303.80	1,076.25	756.45	325.95	3,321.00	2,460.00	830.25	615.00
SCB	7,210.00	5,067.60	0.00	4,120	1,030	7,210.00	5,067.60	2,183.60	1,802.50	1,266.90	545.90	5,562.00	4,120.00	1,390.50	1,030.00
SCC	26,740.00	18,794.40	0.00	15,280	3,820	26,740.00	18,794.40	8,098.40	6,685.00	4,698.60	2,024.60	20,628.00	15,280.00	5,157.00	3,820.00
SCGP	2,835.00	1,992.60	0.00	1,620	405	2,835.00	1,992.60	858.60	708.75	498.15	214.65	2,187.00	1,620.00	546.75	405.00
SGP	595.00	418.20	0.00	340	85	595.00	418.20	180.20	148.75	104.55	45.05	459.00	340.00	114.75	85.00
SIRI	175.00	123.00	0.00	100	25	175.00	123.00	53.00	43.75	30.75	13.25	135.00	100.00	33.75	25.00
SPALI	1,820.00	1,279.20	0.00	1,040	260	1,820.00	1,279.20	551.20	455.00	319.80	137.80	1,404.00	1,040.00	351.00	260.00
SPCG	770.00	541.20	0.00	440	110	770.00	541.20	233.20	192.50	135.30	58.30	594.00	440.00	148.50	110.00
SPRC	735.00	516.60	0.00	420	105	735.00	516.60	222.60	183.75	129.15	55.65	567.00	420.00	141.75	105.00
STA	1,680.00	1,180.80	0.00	960	240	1,680.00	1,180.80	508.80	420.00	295.20	127.20	1,296.00	960.00	324.00	240.00
STEC	1,155.00	811.80	0.00	660	165	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
STECON	1,155.00	811.80	0.00	660	165	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
STGT	1,050.00	738.00	0.00	600	150	1,050.00	738.00	318.00	262.50	184.50	79.50	810.00	600.00	202.50	150.00
STPI	525.00	369.00	0.00	300	75	525.00	369.00	159.00	131.25	92.25	39.75	405.00	300.00	101.25	75.00
SUPER	70.00	49.20	0.00	40	10	70.00	49.20	21.20	17.50	12.30	5.30	54.00	40.00	13.50	10.00
TASCO	1,295.00	910.20	0.00	740	185	1,295.00	910.20	392.20	323.75	227.55	98.05	999.00	740.00	249.75	185.00
TCAP	3,220.00	2,263.20	0.00	1,840	460	3,220.00	2,263.20	975.20	805.00	565.80	243.80	2,484.00	1,840.00	621.00	460.00
THAI	1,155.00	811.80	0.00	660	165	1,155.00	811.80	349.80	288.75	202.95	87.45	891.00	660.00	222.75	165.00
THANI	245.00	172.20	0.00	1											