

ส่วนลดค่าความเสี่ยงระหว่างสินค้าอ้างอิง (Inter-commodity Spread Credit)						
Credit Rate (%)	Combined Commodity	Per Spread	Side of Leg	Combined Commodity	Per Spread	Side of Leg
50	EUR	1	A	USD	1	B
40	USDJPY	1	A	USD	1	B
30	USDJPY	1	A	JPY	2	A
60	COMM	1	A	FOOD	2	B
60	SET50	1	A	COMM	1	B
60	SET50	1	A	ENERG	1	B
60	SET50	1	A	FOOD	2	B
50	BANK	1	A	SET50	3	B
40	BANK	1	A	FOOD	7	B
80	GOLD	1	A	GO	3	B
80	GO	1	A	SILVER	7	B
70	GOLD	1	A	SILVER	18	B
40	GOLD	1	A	G9999	7	B
40	GO	1	A	G9999	3	B
30	G9999	1	A	SILVER	2	B
60	AMATA	1	A	WHA	5	B
50	CPN	1	A	AWC	24	B
40	AP	1	A	LH	2	B
40	AP	1	A	SIRI	5	B
40	LH	1	A	QH	3	B
40	ORI	1	A	QH	1	B
30	AP	1	A	ORI	4	B
30	LH	1	A	ORI	2	B
30	SIRI	1	A	QH	1	B
20	AP	1	A	QH	6	B
80	BSRC	1	A	BCP	1	B
70	GPSC	1	A	BGRIM	3	B
60	EGCO	1	A	GPSC	3	B
60	TOP	1	A	BCP	1	B
50	EGCO	1	A	RATCH	3	B
50	GULF	1	A	GPSC	1	B
50	GULF	1	A	EASTW	13	B
50	TOP	1	A	BSRC	1	B
50	TOP	1	A	SPRC	6	B
50	GPSC	1	A	CKP	19	B
40	EGCO	1	A	OR	10	B
40	EGCO	1	A	PTG	17	B
40	EGCO	1	A	CKP	49	B
40	GULF	1	A	BGRIM	3	B
40	GPSC	1	A	RATCH	1	B
40	GPSC	1	A	OR	4	B
40	GPSC	1	A	BCPG	7	B
40	BSRC	1	A	SPRC	5	B
40	OR	1	A	PTG	2	B
40	BCPG	1	A	CKP	3	B
30	GULF	1	A	GUNKUL	13	B
30	RATCH	1	A	OR	3	B
30	OR	1	A	CKP	5	B
30	EA	1	A	CKP	1	B
30	CKP	1	A	TPIPP	1	B

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Credit Rate (%)	Combined Commodity	Per Spread	Side of Leg	Combined Commodity	Per Spread	Side of Leg
70	KBANK	1	A	BBL	1	B
70	BBL	1	A	SCB	1	B
60	KBANK	1	A	SCB	2	B
60	KBANK	1	A	KTB	6	B
60	BBL	1	A	KTB	5	B
50	KBANK	1	A	BAY	5	B
50	KBANK	1	A	TTB	84	B
50	BBL	1	A	BAY	4	B
50	SCB	1	A	KTB	4	B
50	SCB	1	A	BAY	4	B
50	TCAP	1	A	KTB	2	B
50	TCAP	1	A	TTB	26	B
50	KTB	1	A	TTB	15	B
40	TISCO	1	A	TTB	45	B
30	KBANK	1	A	TISCO	2	B
30	TISCO	1	A	KKP	1	B
30	TISCO	1	A	TCAP	2	B
50	CBG	1	A	OSP	3	B
40	CBG	1	A	M	2	B
30	M	1	A	OSP	1	B
60	PTTGC	1	A	IVL	2	B
70	KCE	1	A	HANA	1	B
50	DELTA	1	A	KCE	7	B
50	DELTA	1	A	HANA	8	B
80	MTC	1	A	SAWAD	1	B
60	KTC	1	A	MTC	1	B
50	KTC	1	A	SAWAD	2	B
50	SAWAD	1	A	JMT	2	B
40	AEONTS	1	A	JMT	9	B
40	MTC	1	A	JMT	3	B
30	AEONTS	1	A	BAM	15	B
30	MTC	1	A	BAM	5	B
30	SAWAD	1	A	BAM	4	B
40	BA	1	A	AAV	17	B
60	BDMS	1	A	BCH	2	B
50	BH	1	A	BDMS	10	B
50	BH	1	A	BCH	18	B
40	BH	1	A	CHG	116	B
50	CPALL	1	A	CRC	2	B
50	CRC	1	A	BJC	2	B
50	BJC	1	A	HMPRO	2	B
50	GLOBAL	1	A	HMPRO	1	B
30	COM7	1	A	BJC	2	B
30	COM7	1	A	GLOBAL	4	B
70	CENTEL	1	A	MINT	2	B
50	PLANB	1	A	VGI	5	B
70	CK	1	A	STECON	1	B