

SURAT EDARAN BERSAMA

JOINT CIRCULAR

Nomor : 124/SEB/BKDI-ICH/VIII/2018
Lampiran :
Perihal : Biaya Gulir

Number : 124/SEB/ICDX-ICH/VIII/2018
Attachment : -
Concerning : Rollover Rate

Sehubungan dengan perdagangan Kontrak Mata Uang Asing (FOREX) dan Kontrak Gulir Harian Emas US Dolar (GOLDUD), maka dengan ini Bursa Komoditi dan Derivatif Indonesia (ICDX) dan Indonesia Clearing House (ICH) menetapkan ketentuan biaya gulir sebagai berikut:

In accordance with the trading of Foreign Exchange Contract (FOREX) and Daily US Dollar Rollover Contract (GOLDUD), thus Indonesia Commodity and Derivatives Exchange (ICDX) and Indonesia Clearing House (ICH) stipulate rollover fee as follows:

I. BIAYA GULIR

Biaya Gulir adalah sebagai berikut:

I. ROLLOVER RATE

Rollover Rate is as follows:

No	Produk Product	Biaya Gulir Rollover Rate	
		Mata Uang Currency	(per lot/side)
1	EURUSD	USD	0.70
2	GBPUSD	USD	0.79
3	AUDUSD	USD	0.44
4	NZDUSD	USD	0.41
5	USDCAD	CAD	0.79
6	USDCHF	CHF	0.60
7	USDJPY	JPY	66.00
8	GOLDUD	USD	0.60

II. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 30 Juli 2018.
2. Bahwa dengan berlakunya Surat Edaran Bersama ini maka ketentuan mengenai Biaya Gulir dalam Surat Edaran Bersama No. 118/SEB/BKDI-ICH/VII/2018 dicabut dan dinyatakan tidak berlaku lagi.
3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

II. MISCELLANEOUS

1. The provisions set forth in this Joint Circular shall be effective on 30th July 2018.
2. On the effective date of this Joint Circular, the provision of Roll Over Rate as set out in Joint Circular No. 118/SEB/BKDI-ICH/VII/2018 shall be revoked and ceased to effect.
3. Provisions as referred to in this Joint Circular are subject to change from time to time.

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Ditetapkan di : Jakarta
Tanggal : 2 August 2018

Stipulated in : Jakarta
Date : 2 August 2018

Indonesia Commodity and Derivatives Exchange

Indonesia Clearing House



Lambertus J.H.M. Rutten

Direktur Utama

Chief Executive Officer

Nursalam

Direktur Utama

Chief Executive Officer

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