

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 311/SEB/BKDI-ICH/XII/2021
Lampiran : -
Perihal : Penetapan Margin GOFX

Number : 311/SEB/BKDI-ICH/XII/2021
Attachment : -
Concerning : Stipulation of GOFX Margin

Sehubungan dengan Peraturan dan Tata Tertib Bursa dan Lembaga Kliring terkait implementasi terhadap Kontrak Mata Uang Asing (FOREX), Kontrak Gulir Harian Emas (GOLDUD) dan Kontrak Berjangka Minyak Mentah (COFR), maka dengan ini Bursa Komoditi dan Derivatif Indonesia (ICDX) dan Indonesia Clearing House (ICH) menetapkan hal-hal sebagai berikut:

In relation to the Rules and Procedures of the Exchange and Clearing House concerning the implementation of the Foreign Currency Contract (FOREX), Daily Rollover Gold Contact (GOLDUD) and Crude Oil Future Contract (COFR), the Indonesia Commodity and Derivatives Exchange (ICDX) and Indonesia Clearing House (ICH) stipulates the following:

I. MARGIN

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<i>Product</i>	<i>Contract Size</i>	<i>Currency</i>	<i>Outright Margin= Spread Margin</i>
AUDUSD	10000	USD	90
NZDUSD	10000	USD	80*}
EURUSD	10000	USD	85*}
GBPUSD	10000	USD	150*}
USDJPY	10000	JPY	9,500*}
USDCAD	10000	CAD	110*}
USDCHF	10000	CHF	75
GOLDUD	10 troy ounce	USD	345*}
GBPJPY	10000	JPY	18,000*}
EURJPY	10000	JPY	10,500*}
AUDNZD	10000	NZD	65
GOLDID	10 troy ounce	IDR	5,100,000*}
EURGBP	10000	GBP	85*}
CHFJPY	10000	JPY	10,000*}
AUDCAD	10000	CAD	80*}
GBPNZD	10000	NZD	215*}
GBPCAD	10000	CAD	175*}
GBPCHF	10000	CHF	135*}
EURCHF	10000	CHF	50*}
NZDJPY	10000	JPY	11,000*}

*} margin produk yang berubah
| *margin product changed*

II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka khusus ketentuan yang mengatur margin yang tercantum dalam SEB No. 298/SEB/BKDI-ICH/VIII/2021 tentang Penetapan Margin GOFX dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 3 Januari 2022.
3. BKDI dan ICH berhak untuk menyesuaikan tingkat margin setiap waktu tanpa pemberitahuan, menyesuaikan dengan fluktuasi pasar.
4. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

Demikian Surat Edaran Bersama ini agar dapat dipedomani dan dilaksanakan sebagaimana mestinya.

Ditetapkan di : Jakarta
Tanggal : 30 Desember 2021

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular SEB No. 298/SEB/BKDI-ICH/VIII/2021 Stipulation of GOFX Margin and shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 3rd January 2022.
3. ICDX and ICH reserves the right to adjust the margins at any time without notice subject to market volatility.
4. Provisions as referred to in this Joint Circular are subject to change from time to time.

This Joint Circular is made to be exercised accordingly.

Stipulated in : Jakarta
Date : 30th December 2021

PT Bursa Komoditi dan Derivatif Indonesia

PT Indonesia Clearing House

Ttd.

Ttd.

LAMBERTUS J.H.M. RUTTEN

Direktur Utama
Chief Executive Officer

DIJAH PRATIWI PRIHANDINI

Direktur
Director

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