

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 352/SEB/BKDI-ICH/VI/2022
Lampiran : -
Perihal : **Tingkat Gulir Produk Baru GOFX (EURAUD)**

Number : 352/SEB/BKDI-ICH/VI/2022
Attachment : -
Concerning : **Rollover Rate of New Product GOFX (EURAUD)**

Sehubungan dengan perdagangan Kontrak Mata Uang Asing (FOREX), maka dengan ini PT Bursa Komoditi dan Derivatif Indonesia (BKDI) dan PT Indonesia Clearing House (ICH) menetapkan ketentuan biaya gulir sebagai berikut:

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

I. TINGKAT GULIR

1. Tingkat Gulir adalah sebagai berikut:

No	Produk Product	Tingkat Gulir Rollover Rate		
		Mata Uang Currency	Per Lot	
			Long	Short
1	EURAUD	USD	\$ - 0.25	\$ - 0.10

I. ROLLOVER RATE

1. Rollover Rate is as follows:

- Penerapan Tingkat Gulir merujuk pada Konvensi Pasar yaitu pembebanan 3x (tiga kali) pada hari Rabu dan pembebanan 1x (satu kali) selain hari Rabu di Hari dan Jam Perdagangan.
- Mata uang yang digunakan pada Tingkat Gulir adalah mata uang USD.
- Tanda negatif (-) menunjukkan BKDI menerima Tingkat Gulir.

- The Rollover Rate shall be applied to Market Convention namely the 3x (three times) charges will be carried out on Wednesday and the 1x (one time) charges will be carried out in non-Wednesday within the Trading Day and Hours.
- The Rollover rate is using the USD currency.
- The negative (-) mark means the ICDX receives the Rollover Rate.

II. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada tanggal 27 Juni 2022.
2. 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 : 24 Juni 2022

PT Bursa Komoditi dan Derivatif Indonesia



LAMBERTUS J.H.M. RUTTEN

Direktur Utama
President Director

II. MISCELLANEOUS

1. The provisions set forth in this Joint Circular shall be effective on 27th June 2022.
2. 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 : 24th June 2022

PT Indonesia Clearing House



MEGAIN WIDJAJA

Direktur Utama
President Director

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