

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 360/SEB/BKDI-ICH/VIII/2022
Lampiran : -
**Perihal : Tingkat Gulir Produk Baru GOFX
(USDCNY)**

Number : 360/SEB/BKDI-ICH/VIII/2022
Attachment : -
**Concerning : Rollover Rate of New Product
GOFX (USDCNY)**

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 PT Bursa Komoditi dan Derivatif Indonesia (ICDX) and PT Indonesia Clearing House (ICH) stipulate rollover fee as follows:

I. TINGKAT GULIR

1. Tingkat Gulir adalah sebagai berikut:

I. ROLLOVER RATE

1. Rollover Rate is as follows:

| No | Produk Product | Tingkat Gulir Rollover Rate | | |
|----|-------------------|--------------------------------|-----------|-----------|
| | | Mata Uang Currency | Per Lot | |
| | | | Long | Short |
| 1 | USDCNY | USD | \$ - 0.05 | \$ - 0.10 |

2. 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.
3. Mata uang yang digunakan pada Tingkat Gulir adalah mata uang USD.
4. Tanda negatif (-) menunjukkan BKDI menerima Tingkat Gulir.

2. 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.
3. The Rollover rate is using the USD currency.
4. The negative (-) mark means the ICDX receives the Rollover Rate.

II. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada tanggal 22 Agustus 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 : 16 Agustus 2022

PT Bursa Komoditi dan Derivatif Indonesia



NURSALAM

Plt. Direktur Utama
Interim President Director

II. MISCELLANEOUS

1. The provisions set forth in this Joint Circular shall be effective on 22nd August 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 : 16th August 2022

PT Indonesia Clearing House



MEGAIN WIDJAJA

Direktur Utama
President Director

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