

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 338/SEB/BKDI-ICH/IV/2022
Lampiran : -
Perihal : Penetapan Margin GOFX

Number : 338/SEB/BKDI-ICH/IV/2022
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 (BKDI) 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), Indonesia Commodity and Derivatives Exchange (ICDX) and PT Indonesia Clearing House (ICH) stipulates the following:

I. MARGIN

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<i>Product</i>	<i>Contract Size</i>	<i>Currency</i>	<i>Margin</i>
AUDCAD	10000	USD	70*}
AUDCHF	10000	USD	100*}
AUDNZD	10000	USD	55*}
AUDUSD	10000	USD	100*}
CHFJPY	10000	USD	85*}
EURCHF	10000	USD	70*}
EURGBP	10000	USD	110*}
EURJPY	10000	USD	100*}
EURUSD	10000	USD	100*}
GBPCAD	10000	USD	140*}
GBPCHF	10000	USD	160*}
GBPJPY	10000	USD	175*}
GBPNZD	10000	USD	150*}
GBPUSD	10000	USD	160*}
GOLDID	10 troy ounce	USD	435*}
GOLDUD	10 troy ounce	USD	445*}
NZDCHF	10000	USD	80*}
NZDJPY	10000	USD	95*}
NZDCAD	10000	USD	75*}
NZDUSD	10000	USD	90*}
USDCAD	10000	USD	95*}
USDCHF	10000	USD	100*}
USDJPY	10000	USD	85*}

*} 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:
 - a) SEB No. 318/SEB/BKDI-ICH/II/2022 tentang Penetapan Margin GOFX: Produk Baru Mata Uang Asing (AUDCAD, AUDCHF, dan USDCNYMic);
 - b) SEB No. 322/SEB/BKDI-ICH/III/2022 tentang Penetapan Margin GOFX: Produk Baru Mata Uang Asing (AUDNZD, NZDCHF, dan AUDJPYMic);
 - c) SEB No. 326/SEB/BKDI-ICH/III/2022 tentang Penetapan Margin GOFX; dan
 - d) SEB No. 333/SEB/BKDI-ICH/IV/2022 tentang Penetapan Margin GOFX: Produk Baru Mata Uang Asing NZDCAD dan USDSGDMic dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 2 Mei 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.

(Bagian ini sengaja dikosongkan)

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular:
 - a) SEB No. 318/SEB/BKDI-ICH/II/2022 Stipulation of GOFX: Margin New Product Forex (AUDCAD, AUDCHF, and USDCNYMic);
 - b) SEB No. 322/SEB/BKDI-ICH/III/2022 Stipulation of GOFX: Margin New Product Forex (AUDNZD, NZDCHF, and AUDJPYMic);
 - c) SEB No. 326/SEB/BKDI-ICH/III/2022 Stipulation of GOFX Margin; and
 - d) SEB No. 333/SEB/BKDI-ICH/IV/2022 Stipulation of GOFX Margin: New Product Forex NZDCAD and USDSGDMic shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 2nd May 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 part is intentionally left blank)

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

This Joint Circular is made to be exercised accordingly.

Ditetapkan di : Jakarta
Tanggal : 25 April 2022

Stipulated in : Jakarta
Date : 25th April 2022

PT Bursa Komoditi dan Derivatif Indonesia

PT Indonesia Clearing House

Ttd.

Ttd.

LAMBERTUS J.H.M. RUTTEN
Direktur Utama
President Director

MEGAIN WIDAJA
Direktur Utama
President Director

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