

SURAT EDARAN BERSAMA

JOINT CIRCULAR

Nomor : 378/SEB/BKDI-ICH/VI/2023
Lampiran : -
Perihal : Penetapan Margin GOFX

Number : 378/SEB/BKDI-ICH/VI/2023
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 PT Bursa Komoditi dan Derivatif Indonesia (“**BKDI**”) dan PT 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), PT Bursa Komoditi dan Derivatif Indonesia (“**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	80*}
CADJPY	10000	USD	80
CHFJPY	10000	USD	85
EURCHF	10000	USD	70
EURGBP	10000	USD	75
EURJPY	10000	USD	100
EURUSD	10000	USD	80
GBPAUD	10000	USD	110
GBPCAD	10000	USD	105
GBPCHF	10000	USD	115
GBPJPY	10000	USD	130*}
GBPNZD	10000	USD	110
GBPUSD	10000	USD	110
GOLDUD	10 troy ounce	USD	270
NZDCAD	10000	USD	75
NZDCHF	10000	USD	80
NZDJPY	10000	USD	95
NZDUSD	10000	USD	75*}
USDCAD	10000	USD	75

USDCHF	10000	USD	80
USDCNY	10000	USD	50
USDHKD	10000	USD	10
USDINR	10000	USD	60
USDJPY	10000	USD	70*}
USDKRW	10000	USD	80
USDMYR	10000	USD	60
USDRUB	10000	USD	230
USDSGD	10000	USD	45
USDTHB	10000	USD	60

*} 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. 349/SEB/BKDI-ICH/VI/2022 Penetapan Margin GOFX; SEB No. 359/SEB/BKDI-ICH/VIII/2022 Penetapan Margin GOFX: Produk Baru Mata Uang USDCNY; dan SEB No. 371/SEB/BKDI-ICH/I/2023 Penetapan Margin GOFX: Produk Baru Mata Uang: (AUDJPY, EURCAD, USDHKD, USDINR, USDKRW, USDMYR, USDRUB, dan USDTHB) dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 3 Juli 2023.
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 SEB No. 349/SEB/BKDI-ICH/VI/2022 Stipulation of GOFX Margin; SEB No. 359/SEB/BKDI-ICH/VIII/2022 Stipulation of GOFX Margin: New Product Forex USDCNY; and SEB No. 371/SEB/BKDI-ICH/I/2023 Stipulation of GOFX Margin: New Product Forex: (AUDJPY, EURCAD, USDHKD, USDINR, USDKRW, USDMYR, USDRUB, and USDTHB) shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 3rd July 2023.
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 : 30 Juni 2023

Stipulated in : Jakarta
Date : 30th June 2023

PT Bursa Komoditi dan Derivatif Indonesia

PT Indonesia Clearing House

Ttd.

Ttd.

NURSALAM

Direktur Utama
President Director

MEGAIN WIDJAJA

Direktur Utama
President Director

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