

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 342/SEB/BKDI-ICH/IV/2022
Lampiran : -
Perihal : Tingkat Gulir GOFX

Number : 342/SEB/BKDI-ICH/IV/2022
Attachment : -
Concerning : Rollover Rate of GOFX

Sehubungan dengan perdagangan Kontrak Mata Uang Asing (FOREX) dan Kontrak Gulir Harian Emas (GOLDUD), 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) and Daily Gold Rollover Contract (GOLDUD), 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:

I. ROLLOVER RATE

1. Rollover Rate is as follows:

No	Produk Product	Tingkat Gulir Rollover Rate		
		Mata Uang Currency	Per Lot	
			Long	Short
1	AUDCAD	USD	\$ - 0.20	\$ - 0.10
2	AUDCHF	USD	\$ - 0.10	\$ - 0.15
3	AUDNZD	USD	\$ - 0.25	\$ - 0.10
4	AUDUSD	USD	\$ - 0.15	\$ - 0.05
5	CHFJPY	USD	\$ - 0.10	\$ - 0.05
6	EURAUD	USD	\$ - 0.35	\$ - 0.10
7	EURCHF	USD	\$ - 0.10	\$ - 0.05
8	EURGBP	USD	\$ - 0.20	\$ - 0.10
9	EURJPY	USD	\$ - 0.65	\$ - 0.10
10	EURUSD	USD	\$ - 0.20	\$ - 0.10
11	GBPAUD	USD	\$ - 0.10	\$ - 0.45
12	GBPCAD	USD	\$ - 0.10	\$ - 0.05
13	GBPCHF	USD	\$ - 0.25	\$ - 0.10
14	GBPJPY	USD	\$ - 0.10	\$ - 0.35
15	GBPNZD	USD	\$ - 0.15	\$ - 0.10
16	GBPUSD	USD	\$ - 0.15	\$ - 0.10
17	GOLDID	USD	\$ - 0.15	\$ - 0.05
18	GOLDUD	USD	\$ - 0.15	\$ - 0.10
19	NZDCAD	USD	\$ - 0.25	\$ - 0.10

20	NZDCHF	USD	\$ - 0.10	\$ - 0.30
21	NZDJPY	USD	\$ - 0.05	\$ - 0.10
22	NZDUSD	USD	\$ - 0.15	\$ - 0.05
23	USDCAD	USD	\$ - 0.10	\$ - 0.05
24	USDCHF	USD	\$ - 0.10	\$ - 0.25
25	USDJPY	USD	\$ - 0.10	\$ - 0.20

- 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.

II. KETENTUAN LAIN

- Bahwa dengan berlakunya Surat Edaran Bersama ini, maka Surat Edaran Bersama Nomor: 328/SEB/BKDI-ICH/III/2022 perihal Tingkat Gulir GOFX dan 332/SEB/BKDI-ICH/IV/2022 perihal Tingkat Gulir Produk Baru GOFX (NZDCAD) dinyatakan tidak berlaku lagi.
- Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada tanggal 2 Mei 2022.
- BKDI dan ICH berhak untuk menyesuaikan tingkat margin setiap waktu tanpa pemberitahuan, menyesuaikan dengan fluktuasi pasar.
- Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

(Bagian ini sengaja dikosongkan)

- 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. MISCELLANEOUS

- On the effective date of this Joint Circular, the Joint Circular Number: 328/SEB/BKDI-ICH/III/2022 on Rollover Rate of GOFX and 332/SEB/BKDI-ICH/IV/2022 Rollover Rate of New Product GOFX (NZDCAD) shall be ceased to effect.
- The provisions set forth in this Joint Circular shall be effective on 2nd May 2022.
- ICDX and ICH reserves the right to adjust the margins at any time without notice subject to market volatility.
- 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 diperhatikan dan dilaksanakan sebagaimana mestinya.

This Joint Circular is made to be exercised accordingly.

Ditetapkan di : Jakarta
Tanggal : 26 April 2022

Stipulated in : Jakarta
Date : 26th April 2022

PT Bursa Komoditi dan Derivatif Indonesia

PT Indonesia Clearing House

Ttd.

Ttd.

LAMBERTUS J.H.M. RUTTEN

Direktur Utama
President Director

MEGAIN WIDJAJA

Direktur Utama
President Director

Disclaimer:

The English translation is being provided for informational purposes only and to promote better understanding of the Exchange and Clearing House by non-resident members. While care has been taken to ensure that the translation is accurate and complete, Indonesia Commodity and Derivatives Exchange and/or Indonesia Clearing House accepts no liability or responsibility for any losses or damages, including trading losses, which may be incurred from any inaccuracy or omission in the English translation. In the event of discrepancies between the English version and original Indonesian version, the Indonesian version shall prevail. Any dispute that may arise within or without a court of law with regard to the meaning of the words, provisions and stipulations of the rules, regulations and agreements shall be resolved in accordance with the Indonesian texts.