

**SURAT EDARAN BERSAMA**  
*JOINT CIRCULAR*

**Nomor : 289/SEB/BKDI-ICH/VII/2021**  
**Lampiran : -**  
**Perihal : Tingkat Gulir GOFX**

**Number : 289/SEB/BKDI-ICH/VII/2021**  
**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 PT 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	EURUSD	USD	\$ - 0.20	\$ - 0.10
2	GBPUSD	USD	\$ - 0.15	\$ - 0.05
3	AUDUSD	USD	\$ - 0.15	\$ - 0.05
4	NZDUSD	USD	\$ - 0.15	\$ - 0.05
5	USDCAD	USD	\$ - 0.10	\$ - 0.05
6	USDCHF	USD	\$ - 0.10	\$ - 0.25
7	USDJPY	USD	\$ - 0.10	\$ - 0.25
8	GOLDUD	USD	\$ - 0.15	\$ - 0.05
9	GBPJPY	USD	\$ - 0.10	\$ - 0.30
10	EURJPY	USD	\$ - 0.50	\$ - 0.10
11	GBPAUD	USD	\$ - 0.05	\$ - 0.15
12	EURAUD	USD	\$ - 0.35	\$ - 0.10
13	GOLDID	USD	\$ - 0.15	\$ - 0.05
14	AUDNZD	USD	\$ - 0.20	\$ - 0.10
15	EURGBP	USD	\$ - 0.20	\$ - 0.10
16	CHFJPY	USD	\$ - 0.10	\$ - 0.05

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.

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

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

## II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka Surat Edaran Bersama Nomor: 287/SEB/BKDI-ICH/VI/2021 perihal Tingkat Gulir GOFX dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada tanggal 1 Agustus 2021.
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.

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

Ditetapkan di : Jakarta  
Tanggal : 27 Juli 2021

**PT Bursa Komoditi dan Derivatif Indonesia**

Ttd.

**LAMBERTUS J.H.M. RUTTEN**  
Direktur Utama / *Chief Executive Officer*

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. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular Number: 287/SEB/BKDI-ICH/VI/2021 on Rollover Rate of GOFX shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 1<sup>st</sup> August 2021.
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 Joint Circular is made to be exercised accordingly.

Stipulated in : Jakarta  
Date : 27<sup>th</sup> July 2021

**PT Indonesia Clearing House**

Ttd.

**JUDHA SULAIMAN**  
Direktur  
*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.