

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 288/SEB/BKDI-ICH/VII/2021
Lampiran : -
Perihal : Aktivasi (Peluncuran) dan Penetapan Margin GOFX: Produk Baru Mata Uang Asing.

Number : 288/SEB/BKDI-ICH/VII/2021
Attachment : -
Concerning : Activation (the Launching) and Stipulation of GOFX: Margin New Product Forex

Sehubungan dengan implementasi produk baru mata uang asing dalam transaksi 'GOFX', maka dengan ini PT Bursa Komoditi dan Derivatif Indonesia (ICDX) dan PT Indonesia Clearing House (ICH) menetapkan hal-hal sebagai berikut:

In regard with the implementation of new forex products, which are in the 'GOFX' transaction, then the PT Indonesia Commodity and Derivatives Exchange (ICDX) and PT Indonesia Clearing House (ICH) stipulate as following:

I. PRODUK BARU DAN MARGIN PRODUK

I. NEW PRODUCT AND PRODUCTS MARGIN

Aktivasi (Peluncuran) dan Margin produk adalah sebagai berikut:

Activation (The Launching) and margin shall be as follows:

Produk Product	Tanggal Aktivasi Activation Date	Besaran Kontrak Contract Size	Mata Uang Currency	Margin
AUDCAD	2 Agustus 2021 2 nd August 2021	10000	CAD	90*}
GBPCAD	2 Agustus 2021 2 nd August 2021	10000	CAD	180*}
AUDCADMic	2 Agustus 2021 2 nd August 2021	1000	CAD	9*}
GBPNZD	2 Agustus 2021 2 nd August 2021	10000	NZD	220*}
GBPCHF	2 Agustus 2021 2 nd August 2021	10000	CHF	140*}
GBPNZDMic	2 Agustus 2021 2 nd August 2021	1000	NZD	22*}
EURCHF	9 Agustus 2021 9 th August 2021	10000	CHF	60*}
NZDJPY	9 Agustus 2021 9 th August 2021	10000	JPY	10,350*}
CHFJPYMic	9 Agustus 2021 9 th August 2021	1000	JPY	937*}

*} margin produk berubah
| margin product changed

II. KETENTUAN LAIN

II. MISCELLANEOUS

1. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 2 Agustus 2021.

1. The provisions set forth in this Joint Circular shall be effective on 2nd August 2021.

2. BKDI dan ICH berhak untuk menyesuaikan tingkat margin setiap waktu tanpa pemberitahuan, menyesuaikan dengan fluktuasi pasar.
2. ICDX and ICH reserves the right to adjust the margins at any time without notice subject to market volatility
3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.
3. Provisions as referred to in this Joint Circular are subject to change from time to time.

Demikian Surat Edaran Bersama ini agar dapat dilaksanakan sebagaimana mestinya.

This Joint Circular is made to be exercised accordingly.

Ditetapkan di : Jakarta
Tanggal : 27 Juli 2021

Stipulated in : Jakarta
Date : 27th July 2021

PT Bursa Komoditi dan Derivatif Indonesia



LAMBERTUS J.H.M. RUTTEN

Direktur Utama
President Director/Chief Executive Officer

PT Indonesia Clearing House



JUDHA SULAIMAN

Direktur
Director

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