

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 326/SEB/BKDI-ICH/III/2022
Lampiran : -
Perihal : Penetapan Margin GOFX

Number : 326/SEB/BKDI-ICH/III/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

I. MARGIN

<i>Product</i>	<i>Contract Size</i>	<i>Currency</i>	<i>Outright Margin= Spread Margin</i>
AUDUSD	10000	USD	90
NZDUSD	10000	USD	80
EURUSD	10000	USD	85
GBPUSD	10000	USD	150
USDJPY	10000	JPY	9,500
USDCAD	10000	CAD	110
USDCHF	10000	CHF	75
GOLDUD	10 troy ounce	USD	290*}
GBPJPY	10000	JPY	18,000
EURJPY	10000	JPY	10,500
AUDNZD	10000	NZD	65
GOLDID	10 troy ounce	IDR	5,500,000*}
EURGBP	10000	GBP	85
CHFJPY	10000	JPY	10,000
AUDCAD	10000	CAD	80
GBPNZD	10000	NZD	215
GBPCAD	10000	CAD	175
GBPCHF	10000	CHF	135
EURCHF	10000	CHF	50
NZDJPY	10000	JPY	11,000

*} 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. 325/SEB/BKDI-ICH/III/2022 tentang Penetapan Margin GOFX dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 14 Maret 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.

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

Ditetapkan di : Jakarta
Tanggal : 14 Maret 2022

PT Bursa Komoditi dan Derivatif Indonesia

Ttd.

LAMBERTUS J.H.M. RUTTEN

Direktur Utama
President Director

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular SEB No. 325/SEB/BKDI-ICH/III/2022 Stipulation of GOFX Margin and shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 14th March 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 Joint Circular is made to be exercised accordingly.

Stipulated in : Jakarta
Date : 14th March 2022

PT Indonesia Clearing House

Ttd.

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.