

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 307/SEB/BKDI-ICH/XI/2021
Lampiran : -
Perihal : Tingkat Gulir GOFX

Number : 307/SEB/BKDI-ICH/XI/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 Indonesia Commodity and Derivatives Exchange (ICDX) and 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	\$ - 0.05	\$ - 0.15
5	USDCAD	USD	\$ - 0.15	\$ - 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	\$ - 0.35
10	EURJPY	USD	\$ - 0.65	\$ - 0.10
11	GBPAUD	USD	\$ - 0.10	\$ - 0.15
12	EURAUD	USD	\$ - 0.25	\$ - 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

17	GBPCHF	USD	\$ - 0.05	\$ - 0.15
18	GBPCAD	USD	\$ - 0.10	\$ - 0.05
19	EURCHF	USD	\$ - 0.15	\$ - 0.10
20	NZDJPY	USD	\$ - 0.05	\$ - 0.10
21	AUDCAD	USD	\$ - 0.20	\$ - 0.10
22	GBPNZD	USD	\$ - 0.10	\$ - 0.05

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| <p>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.</p> <p>3. Mata uang yang digunakan pada Tingkat Gulir adalah mata uang USD.</p> <p>4. Tanda negatif (-) menunjukkan BKDI menerima Tingkat Gulir.</p> | <p>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 time) charges will be carried out in non-Wednesday within the Trading Day and Hours.</p> <p>3. The Rollover rate is using the USD currency.</p> <p>4. The negative (-) mark means the ICDX receives the Rollover Rate.</p> |
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II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka Surat Edaran Bersama Nomor: 305/SEB/BKDI-ICH/X/2021 perihal Tingkat Gulir GOFX dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada tanggal 1 Desember 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.

(Bagian ini sengaja dikosongkan)

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular Number: 305/SEB/BKDI-ICH/X/2021 on Rollover Rate of GOFX shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 1st December 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 Section 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 : 30 November 2021

Stipulated in : Jakarta
Date : 30th November 2021

PT BURSA KOMODITI DAN DERIVATIF INDONESIA

PT INDONESIA CLEARING HOUSE

Ttd.

Ttd.

LAMBERTUS J.H.M. RUTTEN

Direktur Utama
Chief Executive Officer

DIJAH PRATIWI PRIHANDINI

Direktur
Director

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