

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 372/SEB/BKDI-ICH/I/2023
Lampiran : -
Perihal : Tingkat Gulir Produk baru GOFX
(AUDJPY, EURCAD, USDHKD,
USDINR, USDKRW, USDMRY,
USDRUB, dan USDTHB)

Number : 372/SEB/BKDI-ICH/I/2023
Attachment : -
Concerning : Rollover Rate of New Product
GOFX (AUDJPY, EURCAD,
USDHKD, USDINR, USDKRW,
USDMRY, USDRUB, and
USDTHB)

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 Bursa Komoditi dan Derivatif Indonesia (ICDX) and PT Indonesia Clearing House (ICH) stipulate rollover fee as follows:

I. TINGKAT GULIR

I. ROLLOVER RATE

1. Tingkat Gulir adalah sebagai berikut:

1. Rollover Rate is as follows:

No	Produk Product	Tingkat Gulir Rollover Rate		
		Mata Uang Currency	Per Lot	
			Long	Short
1	AUDJPY	USD	\$ - 0.20	\$ - 0.60
2	EURCAD	USD	\$ - 0.50	\$ - 0.20
3	USDHKD	USD	\$ - 0.10	\$ - 0.30
4	USDINR	USD	\$ - 0.35	\$ - 0.15
5	USDKRW	USD	\$ - 0.50	\$ - 0.25
6	USDMYR	USD	\$ - 0.40	\$ - 0.60
7	USDRUB	USD	\$ - 0.05	\$ - 0.10
8	USDTHB	USD	\$ - 0.05	\$ - 0.10

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 time) charges will be carried out in non-Wednesday within the Trading Day and Hours.

3. Mata uang yang digunakan pada Tingkat Gulir adalah mata uang USD.

4. Tanda negatif (-) menunjukkan BKDI menerima Tingkat Gulir.

II. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada tanggal 9 Januari 2023.

2. 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 : 6 Januari 2023

PT Indonesia Commodity and Derivatives Exchange




NURSALEM

Direktur Utama

President Director

3. The Rollover rate is using the USD currency.

4. The negative (-) mark means the ICDX receives the Rollover Rate.

II. MISCELLANEOUS

1. The provisions set forth in this Joint Circular shall be effective on 9th January 2023.

2. 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 : 6th January 2023

PT Indonesia Clearing House




MEGAIN WIDJAJA

Direktur Utama

President Director

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