

**SURAT EDARAN BERSAMA**

*JOINT CIRCULAR*

**Nomor : 373/SEB/BKDI-ICH/II/2023**  
**Lampiran : -**  
**Perihal : Tingkat Gulir GOFX**

**Number : 373/SEB/BKDI-ICH/II/2023**  
**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 Bursa Komoditi dan Derivatif Indonesia (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	AUDCAD	USD	\$ - 0.30	\$ 0.00
2	AUDCHF	USD	\$ 0.00	\$ - 0.40
3	AUDJPY	USD	\$ 0.00	\$ - 0.80
4	AUDNZD	USD	\$ - 0.35	\$ 0.00
5	AUDUSD	USD	\$ - 0.35	\$ 0.00
6	CADJPY	USD	\$ 0.00	\$ - 0.45
7	CHFJPY	USD	\$ 0.00	\$ - 0.20
8	EURAUD	USD	\$ - 0.30	\$ 0.00
9	EURCAD	USD	\$ - 0.50	\$ 0.00
10	EURCHF	USD	\$ 0.00	\$ - 0.20
11	EURGBP	USD	\$ - 0.25	\$ 0.00
12	EURJPY	USD	\$ 0.00	\$ - 0.35
13	EURNZD	USD	\$ - 0.45	\$ 0.00
14	EURUSD	USD	\$ - 0.30	\$ 0.00
15	GBPAUD	USD	\$ 0.00	\$ - 0.20
16	GBPCAD	USD	\$ - 0.20	\$ 0.00

17	GBPCHF	USD	\$ 0.00	\$ - 0.25
18	GBPJPY	USD	\$ 0.00	\$ - 0.55
19	GBPNZD	USD	\$ - 0.50	\$ 0.00
20	GBPUSD	USD	\$ - 0.20	\$ 0.00
21	GOLDUD	USD	\$ - 0.05	\$ 0.00
22	NZDCAD	USD	\$ - 0.25	\$ 0.00
23	NZDCHF	USD	\$ 0.00	\$ - 0.55
24	NZDJPY	USD	\$ 0.00	\$ - 0.85
25	NZDUSD	USD	\$ - 0.35	\$ 0.00
26	USDCAD	USD	\$ - 0.10	\$ - 0.10
27	USDCHF	USD	\$ 0.00	\$ - 0.25
28	USDCNY	USD	\$ 0.00	\$ - 0.35
29	USDHKD	USD	\$ - 0.10	\$ 0.00
30	USDINR	USD	\$ - 0.40	\$ 0.00
31	USDJPY	USD	\$ 0.00	\$ - 0.45
32	USDKRW	USD	\$ 0.00	\$ - 0.35
33	USDMYR	USD	\$ 0.00	\$ - 0.25
34	USDRUB	USD	\$ - 3.00	\$ 0.00
35	USDSGD	USD	\$ 0.00	\$ - 0.15
36	USDTHB	USD	\$ 0.00	\$ - 0.05

- |  |   |
|--|---|
| <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>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. Mata uang yang digunakan pada Tingkat Gulir adalah mata uang USD.</p>  | <p>3. The Rollover rate is using the USD currency.</p>  |
| <p>4. Tanda negatif (-) menunjukkan BKDI menerima Tingkat Gulir.</p>   | <p>4. The negative (-) mark means the ICDX receives the Rollover Rate.</p>  |

## II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka Surat Edaran Bersama Nomor 369/SEB/BKDI-ICH/XI/2022 perihal Tingkat Gulir GOFX dan 372/SEB/BKDI-ICH/I/2023 perihal Tingkat Gulir Produk Baru GOFX: AUDJPY, EURCAD, USDHKD,

## II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular Number 369/SEB/BKDI-ICH/XI/2022 Rollover Rate of GOFX and 372/SEB/BKDI-ICH/I/2023 Rollover Rate of New Product GOFX (AUDJPY, EURCAD,

USDINR, USDKRW, USDMYR, USDRUB, dan USDTHB dinyatakan tidak berlaku lagi.

2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada tanggal 13 Februari 2023.
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 : 9 Februari 2023

**PT Bursa Komoditi dan Derivatif Indonesia**

Ttd.

**NURSALAM**

Direktur Utama  
*President Director*

USDHKD, USDINR, USDKRW, USDMYR, USDRUB and USDTHB) shall be ceased to effect.

2. The provisions set forth in this Joint Circular shall be effective on 13<sup>th</sup> February 2023.
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 : 9<sup>th</sup> February 2023

**PT Indonesia Clearing House**

Ttd.

**MEGAIN WIDJAJA**

Direktur Utama  
*President Director*

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