

SURAT EDARAN BERSAMA

JOINT CIRCULAR

Nomor : 120/SEB/BKDI-ICH/VII/2018

Lampiran : -

**Perihal : Biaya Transaksi dan Sumber
Acuan GOLDUD**

Number : 120/SEB/ICDX-ICH/VII/2018

Attachment : -

**Concerning : Transaction Fee and Source of
Reference of GOLDUD**

Sehubungan dengan perdagangan Kontrak Gulir Harian Emas US Dolar (GOLDUD), maka dengan ini Bursa Komoditi dan Derivatif Indonesia (ICDX) dan Indonesia Clearing House (ICH) menetapkan hal-hal sebagai berikut:

In accordance with the trading of the Daily US Dollar Rollover Gold Contract (GOLDUD), thus Indonesia Commodity and Derivatives Exchange (ICDX) and Indonesia Clearing House (ICH) stipulate as follows:

I. BIAYA TRANSAKSI

1. Biaya transaksi GOLDUD adalah USD 0,40 (nol koma empat nol dolar)/lot/sisi ("**Biaya Transaksi GOLDUD**").
2. Biaya Transaksi GOLDUD belum termasuk Pajak Pertambahan Nilai dan/atau beban atau pajak lainnya yang diatur dalam Peraturan Perundang-Undangan yang berlaku.

I. TRANSACTION FEE

1. GOLDUD transaction fee USD 0.40 (zero point four zero dollar)/lot/side ("**GOLDUD Transaction Fee**").
2. GOLDUD Transaction Fee has not included Value Added Tax and/or other levy or tax applicable based on the Prevailing Laws.

II. SUMBER ACUAN

1. Harga Penyelesaian Harian akan ditetapkan dengan merujuk pada harga dari sumber acuan pada saat jam penutupan perdagangan GOLDUD.
2. Sumber acuan berasal dari harga Loco London Bloomberg pada saat jam penutupan perdagangan GOLDUD.

II. SOURCES OF REFERENCE

1. Daily Settlement Price is determined by referring to a price reference at the end of GOLDUD trading day.
2. Price reference derives from the available Loco London Bloomberg price at the end of GOLDUD trading day.

III. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini maka khusus ketentuan yang mengatur Biaya Transaksi GOLDUD dalam SEB No. 06/SEB/BKDI-ISI/II/2011 tentang Penetapan Biaya Transaksi Bursa dan Jasa Kliring Kontrak Berjangka Emas GOLDUD, GOLDID, GOLDKR, dan GOLDKU dan ketentuan yang mengatur Harga Penyelesaian Harian GOLDUD dalam SEB No. 08/SEB/BKDI-ISI/IV/2011 tentang Perhitungan Harga

III. MISCELLANEOUS

1. On the effective date of this Joint Circular the provision governing Transaction Fee of GOLDUD in Joint Circular No. 06/SEB/BKDI-ISI/II/2011 on the Exchange and Clearing House Transaction Fee for GOLDUD, GOLDID, GOLDKR, and GOLDKU and the provision governing Daily Settlement Price of GOLDUD in Joint Circular No. 08/SEB/BKDI-ISI/IV/2011 on Daily Settlement Price for GOLDUD and GOLDID Contract shall be ceased to effect.

Penyelesaian Harian untuk Kontrak Berjangka GOLDUD dan GOLDID dicabut dan dinyatakan tidak berlaku lagi.

2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 30 Juli 2018.
2. The provisions set forth in this Joint Circular shall be effective on 30th July 2018.
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.

Ditetapkan di : Jakarta
Tanggal : 27 Juli 2018

Stipulated in : Jakarta
Date : 27th July 2018

Indonesia Commodity and Derivatives Exchange



Lambertus Rutten
Direktur Utama
Chief Executive Officer

Indonesia Clearing House



Nursalam
Direktur Utama
Chief Executive Officer

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