

SURAT EDARAN BERSAMA

JOINT CIRCULAR

Nomor : 122/SEB/BKDI-ICH/VII/2018
Lampiran : -
Perihal : Biaya Transaksi, Sumber Acuan dan Kurs Lembaga Kliring untuk FOREX

Number : 122/SEB/ICDX-ICH/VII/2018
Attachment : -
Concerning : Transaction Fee, Source of Reference and Clearing House Rate of FOREX

Sehubungan dengan perdagangan Kontrak Mata Uang Asing (FOREX), 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 Foreign Exchange Contract (FOREX), thus Indonesia Commodity and Derivatives Exchange (ICDX) and Indonesia Clearing House (ICH) stipulate as follows:

I. BIAYA TRANSAKSI

1. Biaya transaksi FOREX adalah USD 0,25 (nol koma dua lima dolar)/lot/sisi ("**Biaya Transaksi FOREX**").
2. Biaya Transaksi FOREX belum termasuk Pajak Pertambahan Nilai dan/atau beban atau pajak lainnya yang diatur dalam Peraturan Perundang-Undangan yang berlaku.

I. TRANSACTION FEE

1. FOREX transaction fee is USD 0.25 (zero point two five dollar)/lot/side ("**FOREX Transaction Fee**").
2. FOREX 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 FOREX.
2. Sumber acuan berasal dari harga kontrak mata uang asing terkait mengacu pada Bloomberg pada saat jam penutupan FOREX.

II. SOURCES OF REFERENCE

1. Daily settlement price is determined by referring to a price reference at the end of FOREX trading day.
2. Price reference derives from the available price FOREX contract related to Bloomberg price at the end of FOREX trading day.

III. METODE PERHITUNGAN KURS OLEH LEMBAGA KLIRING

1. Kontrak FOREX yang menggunakan mata uang *quote* selain Dolar Amerika Serikat ("**Dolar AS**"), hasil keuntungan dan kerugiannya akan dicatat dalam mata uang *quote* yang bersangkutan.
2. Konversi ke mata uang Dolar Amerika Serikat akan menggunakan kurs yang ditetapkan oleh Lembaga Kliring.
3. Konversi ke mata uang Dolar Amerika Serikat dilaksanakan atas permintaan dari anggota Lembaga Kliring Berjangka.

III. CONVERSION RATE METHOD BY CLEARING HOUSE

1. FOREX contracts with quote currencies other than United States Dollar ("**US Dollar**"), will have profits and losses recorded in the corresponding quote currency.
2. Conversions to US Dollar will only be conducted using the Conversion rate determined by the Clearing House.
3. Conversions to US Dollar will be implemented as requested by the member of Clearing House.

IV. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 30 Juli 2018.
2. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

IV. MISCELLANEOUS

1. The provisions set forth in this Joint Circular shall be effective on 30th July 2018.
2. 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 : 27 July 2018

Indonesia Commodity and Derivatives Exchange

Indonesia Clearing House



Lambertus Rutten
Direktur Utama
Chief Executive Officer

Nursalam
Direktur Utama
Chief Executive Officer

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