

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 160/SEB/BKDI-ICH/VI/2019
Lampiran : -
Perihal : Tingkat Gulir GOFX

Number : 160/SEB/BKDI-ICH/VI/2019
Attachment : -
Concerning : Rollover Rate of GOFX

Sehubungan dengan perdagangan Kontrak Mata Uang Asing (FOREX) dan Kontrak Gulir Harian Emas (GOLDID, GOLDUD), maka dengan ini PT. Bursa Komoditi dan Derivatif Indonesia (ICDX) dan PT. Indonesia Clearing House (ICH) menetapkan ketentuan biaya gulir sebagai berikut:

In accordance with the trading of Foreign Exchange Contract (FOREX) and Daily Rollover Contract (GOLDID, GOLDUD), thus PT. Indonesia Commodity and Derivatives Exchange (ICDX) and PT. Indonesia Clearing House (ICH) stipulate rollover fee as follows:

I. TINGKAT GULIR

1. Tingkat Gulir adalah sebagai berikut:

No	Produk Product	Tingkat Gulir Rollover Rate	
		Mata Uang Currency	(per lot/side)
1	EURUSD	USD	0.70 US\$
2	GBPUSD	USD	0.80 US\$
3	AUDUSD	USD	0.50 US\$
4	NZDUSD	USD	0.40 US\$
5	USDCAD	CAD	0.90 C\$
6	USDCHF	CHF	0.60 Fr
7	USDJPY	JPY	66.00 ¥
8	GOLDUD	USD	0.70 US\$
9	GOLDID	IDR	15,100 IDR

2. Tingkat Gulir akan diterapkan sama setiap harinya dari hari Senin hingga hari Jumat, kecuali ada pemberitahuan lanjutan dari ICDX dan/atau ICH.

I. ROLLOVER RATE

1. Rollover Rate is as follows:

2. Rollover Rate will be applied equally every day from Monday to Friday, unless otherwise notified by ICDX and/or ICH.

II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka Surat Edaran Bersama Nomor 153/SEB/BKDI-ICH/III/2019 perihal Tingkat Gulir GOFX dinyatakan tidak berlaku lagi.

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular Number 153/SEB/BKDI-ICH/III/2019 on Rollover Rate of GOFX shall be ceased to effect.

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| 2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 1 Juli 2019. | 2. The provisions set forth in this Joint Circular shall be effective on 1 st July 2019. |
| 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. |

Demikian Surat Edaran Bersama ini agar dapat dipedomani dan dilaksanakan sebagaimana mestinya.

This Joint Circular is made to be exercised accordingly.

Ditetapkan di : Jakarta
Tanggal : 26 Juni 2019

Stipulated in : Jakarta
Date : 26th June 2019

PT Indonesia Commodity and Derivatives Exchange

PT Indonesia Clearing House

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Lambertus Rutten
Direktur Utama
Chief Executive Officer

Nursalam
Direktur Utama
Chief Executive Officer

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