

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 203/SEB/BKDI-ICH/III/2020
Lampiran : -
Perihal : Biaya Gulir GOFX

Number : 203/SEB/BKDI-ICH/III/2020
Attachment : -
Concerning : Rollover Rate of GOFX

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

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

I. BIAYA GULIR

1. Biaya Gulir adalah sebagai berikut:

I. ROLLOVER RATE

1. Rollover rate is as follows:

No	Produk Product	Biaya Gulir Rollover Rate		
		Mata Uang Currency	Per Lot	
			Long	Short
1	EURUSD	USD	\$ - 0.95	\$ - 0.20
2	GBPUSD	USD	\$ - 0.55	\$ - 0.10
3	AUDUSD	USD	\$ - 0.60	\$ - 0.20
4	NZDUSD	USD	\$ - 0.20	\$ - 0.45
5	USDCAD	USD	\$ - 0.20	\$ - 0.10
6	USDCHF	USD	\$ - 0.10	\$ - 0.70
7	USDJPY	USD	\$ - 0.10	\$ - 0.65
8	GOLDUD	USD	\$ - 0.60	\$ - 0.10
9	GBPJPY	USD	\$ - 0.10	\$ - 0.90
10	EURJPY	USD	\$ - 2.85	\$ - 0.20

Catt : Tanda negatif menunjukkan ICDX menerima Tingkat Gulir

II. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 1 April 2020.

II. MISCELLANEOUS

1. The provisions set forth in this Joint Circular shall be effective on 1st April 2020.

ICDX dan ICH:
Exchange and Clearing

2. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.
2. Provisions as referred to in this Joint Circular are subject to change from time to time.

Ditetapkan di : Jakarta
Tanggal : 27 Maret 2020
Indonesia Commodity and Derivatives Exchange

Stipulated in : Jakarta
Date : 27th March 2020
Indonesia Clearing House

Ttd

Lambertus J.H.M. Rutten
Direktur Utama
Chief Executive Officer

Ttd

Nursalam
Direktur Utama
Chief Executive Officer

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