

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 227/SEB/BKDI-ICH/VII/2020
Lampiran : -
Perihal : Penetapan Margin GOFX

Number : 227/SEB/BKDI-ICH/VII/2020
Attachment : -
Concerning : Stipulation of GOFX Margin

Sehubungan dengan Peraturan dan Tata Tertib Bursa dan Lembaga Kliring terkait implementasi terhadap Kontrak Mata Uang Asing (FOREX), Kontrak Gulir Harian Emas (GOLDUD) dan Kontrak Berjangka Minyak Mentah (COFR), maka dengan ini Bursa Komoditi dan Derivatif Indonesia (ICDX) dan Indonesia Clearing House (ICH) menetapkan hal-hal sebagai berikut:

In relation to the Rules and Procedures of the Exchange and Clearing House concerning the implementation of the Foreign Currency Contract (FOREX), Daily Rollover Gold Contact (GOLDUD) and Crude Oil Future Contract (COFR), the PT Indonesian Commodity and Derivatives Exchange (ICDX) and PT Indonesia Clearing House (ICH) stipulates the following:

I. MARGIN

I. MARGIN

<i>Product</i>	<i>Contract Size</i>	<i>Currency</i>	<i>Outright Margin= Spread Margin</i>
AUDUSD	10000	USD	110
NZDUSD	10000	USD	110
EURUSD	10000	USD	170
GBPUSD	10000	USD	250
USDJPY	10000	JPY	16,320
USDCAD	10000	CAD	210
USDCHF	10000	CHF	150
GOLDUD	10 troy ounce	USD	530*}
GBPJPY	10000	JPY	45,270
EURJPY	10000	JPY	22,850

*} margin produk yang berubah

| *margin product changed*

II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka SEB No. 223/SEB/BKDI-ICH/V/2020 tentang Penempatan Margin GOFX dinyatakan tidak berlaku lagi.

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular No. 223/SEB/BKDI-ICH/V/2020 on stipulation of GOFX Margin shall be ceased to effect.

ICDX dan ICH:
Exchange and Clearing

- | | |
|---|--|
| 2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 27 Juli 2020. | 2. The provisions set forth in this Joint Circular shall be effective on 27 th July 2020. |
| 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 : 24 Juli 2020

Stipulated in : Jakarta
Date : 24th July 2020

Indonesia Commodity and Derivatives Exchange

Indonesia Clearing House

Ttd.

Ttd.

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

Nursalam
Direktur Utama
Chief Executive Officer

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