

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 256/SEB/BKDI-ICH/XII/2020
Lampiran : -
Perihal : Penetapan Margin GOFX

Number : 256/SEB/BKDI-ICH/XII/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 | 80 |
| EURUSD | 10000 | USD | 130*} |
| GBPUSD | 10000 | USD | 170*} |
| USDJPY | 10000 | JPY | 10,410*} |
| USDCAD | 10000 | CAD | 130*} |
| USDCHF | 10000 | CHF | 90*} |
| GOLDUD | 10 troy ounce | USD | 260*} |
| GBPJPY | 10000 | JPY | 19,500*} |
| EURJPY | 10000 | JPY | 12,550*} |
| AUDNZD | 10000 | NZD | 110*} |
| GOLDID | 10 troy ounce | IDR | 4,200,000*} |

*} margin produk yang berubah

| margin product changed

II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka khusus ketentuan yang mengatur margin yang tercantum dalam SEB No. 254/SEB/BKDI-ICH/XII/2020 tentang Penetapan Margin GOFX dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 22 Desember 2020.
3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

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

Ditetapkan di : Jakarta
Tanggal : 21 Desember 2020

PT Bursa Komoditi dan Derivatif Indonesia

Ttd.

LAMBERTUS J.H.M. RUTTEN

Direktur Utama
Chief Executive Officer

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, there are specific provisions governing margins as stated in SEB No. 254 / SEB / BKDI-ICH / XII / 2020 concerning the Stipulation of GOFX Margin shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 22nd December 2020.
3. Provisions as referred to in this Joint Circular are subject to change from time to time.

This Joint Circular is made to be exercised accordingly.

Stipulated in : Jakarta
Date : 21st December 2020

Indonesia Clearing House

Ttd.

NURSALAM

Direktur Utama
Chief Executive Officer

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