

SURAT EDARAN BERSAMA

JOINT CIRCULAR

Nomor : 266/SEB/BKDI-ICH/I/2021
Lampiran : -
Perihal : **Tingkat Gulir Produk baru GOFX
(CHFJPY)**

Number : 266/SEB/BKDI-ICH/I/2021
Attachment : -
Concerning : **Rollover Rate of New Product
GOFX (CHFJPY)**

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

In accordance with the trading of Foreign Exchange Contract (FOREX) and Daily Gold Rollover Contract (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 <i>Product</i>	Tingkat Gulir <i>Rollover Rate</i>		
		Mata Uang <i>Currency</i>	Per Lot	
			<i>Long</i>	<i>Short</i>
1	CHFJPY	USD	\$ - 0.10	\$ - 0.05

I. ROLLOVER RATE

1. Rollover Rate is as follows:

2. Penerapan Tingkat Gulir merujuk pada Konvensi Pasar yaitu pembebanan 3x (tiga kali) pada hari Rabu dan pembebanan 1x (satu kali) selain hari Rabu di Hari dan Jam Perdagangan.
3. Mata uang yang digunakan pada Tingkat Gulir adalah mata uang USD.
4. Tanda negatif (-) menunjukkan BKDI menerima Tingkat Gulir.

2. The Rollover Rate shall be applied to Market Convention namely the 3x (three times) charges will be carried out on Wednesday and the 1x (one time) charges will be carried out in non-Wednesday within the Trading Day and Hours.
3. The Rollover rate is using the USD currency.
4. The negative (-) mark means the ICDX receives the Rollover Rate.

II. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada tanggal 11 Januari 2021.

II. MISCELLANEOUS

1. The provisions set forth in this Joint Circular shall be effective on 11th January 2021.

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.

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 : 6 Januari 2021

Stipulated in : Jakarta
Date : 6th January 2021

PT Bursa Komoditi dan Derivatif Indonesia

PT Indonesia Clearing House



LAMBERTUS J.H.M. RUTTEN

NURSALAM

Direktur Utama

Direktur Utama

President Director/Chief Executive Officer

President Director/Chief Executive Officer

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