

**SURAT EDARAN BERSAMA**

*JOINT CIRCULAR*

**Nomor : 128/SEB/BKDI-ICH/IX/2018**  
**Lampiran : -**  
**Perihal : Penetapan Margin GOFX**

**Number : 128/SEB/BKDI-ICH/IX/2018**  
**Attachment : -**  
**Concerning : Stipulation of GOFX Margin**

Sehubungan dengan Peraturan dan Tata Tertib Bursa dan Lembaga Kliring terkait implementasi terhadap Kontrak Mata Uang Asing (FOREX) dan Kontrak Gulir Harian Emas US Dollar (GOLDUD), 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), the Indonesian Commodity and Derivatives Exchange (ICDX) and 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	150
NZDUSD	10000	USD	140
EURUSD	10000	USD	240
GBPUSD	10000	USD	260
USDJPY	10000	JPY	22,210
USDCAD	10000	CAD	270
USDCHF	10000	CHF	200
GOLDUD	10 troy ounce	USD	260

**II. KETENTUAN LAIN**

**II. MISCELLANEOUS**

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka SEB No. 121/SEB/BKDI-ICH/VII/2018 tentang Penetapan Margin GOFX dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 17 September 2018.
3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

1. On the effective date of this Joint Circular, the Joint Circular No. 121/SEB/BKDI-ICH/VII/2018 on Stipulation of GOFX Margin shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 17<sup>th</sup> September 2018.
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 : 14 September 2018

Stipulated in : Jakarta  
Date : 14<sup>th</sup> September 2018

**Indonesia Commodity and Derivatives Exchange**



**Lambertus Rutten**  
Direktur Utama  
*Chief Executive Officer*

**Indonesia Clearing House**



**Nursalam**  
Direktur Utama  
*Chief Executive Officer*

**Disclaimer:**

The English translation is being provided for informational purposes only and to promote better understanding of the Exchange and Clearing House by non-resident members. While care has been taken to ensure that the translation is accurate and complete, Indonesia Commodity and Derivatives Exchange and/or Indonesia Clearing House accepts no liability or responsibility for any losses or damages, including trading losses, which may be incurred from any inaccuracy or omission in the English translation. In the event of discrepancies between the English version and original Indonesian version, the Indonesian version shall prevail. Any dispute that may arise within or without a court of law with regard to the meaning of the words, provisions and stipulations of the rules, regulations and agreements shall be resolved in accordance with the Indonesian texts.