

SURAT EDARAN BERSAMA

JOINT CIRCULAR

Nomor : 142/SEB/BKDI-ICH/I/2019
Lampiran : -
Perihal : Penetapan Margin GOFX

Number : 142/SEB/BKDI-ICH/I/2019
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>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	230
GBPUSD	10000	USD	260
USDJPY	10000	JPY	21,870
USDCAD	10000	CAD	270
USDCHF	10000	CHF	200
GOLDUD	10 troy ounce	USD	260

I. MARGIN

II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka SEB No. 137/SEB/BKDI-ICH/XI/2018 tentang Penetapan Margin GOFX dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 21 Januari 2019.
3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular No. 137/SEB/BKDI-ICH/XI/2018 on Stipulation of GOFX Margin shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 21st January 2019.
3. Provisions as referred to in this Joint Circular are subject to change from time to time.

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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 : 18 Januari 2019

Stipulated in : Jakarta
Date : 18th January 2019

Indonesia Commodity and Derivatives Exchange

Indonesia Clearing House

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

Nursalam
Direktur Utama
Chief Executive Officer

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