

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 242/SEB/BKDI-ICH/IX/2020
Lampiran : -
Perihal : Tingkat Gulir Produk baru GOFX (AUDNZD)

Number : 242/SEB/BKDI-ICH/IX/2020
Attachment : -
Concerning : Rollover Rate of New Product GOFX (AUDNZD)

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:

I. ROLLOVER RATE

1. Rollover Rate is as follows:

No	Produk Product	Tingkat Gulir Rollover Rate		
		Mata Uang Currency	Per Lot	
			Long	Short
1	AUDNZD	USD	\$ - 0.10	\$ - 0.25

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.

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. Mata uang yang digunakan pada Tingkat Gulir adalah mata uang USD.

3. The Rollover rate is using the USD currency.

4. Tanda negatif (-) menunjukkan BKDI menerima Tingkat Gulir.

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 7 September 2020.

II. MISCELLANEOUS

1. The provisions set forth in this Joint Circular shall be effective on 7th September 2020.

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 : 4 September 2020

Stipulated in : Jakarta
Date : 4th September 2020

PT Bursa Komoditi dan Derivatif Indonesia

PT Indonesia Clearing House



LAMBERTUS J.H.M. RUTTEN
Direktur Utama
President Director/Chief Executive Officer



NURSALAM
Direktur Utama
President Director/Chief Executive Officer

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