

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 244/SEB/BKDI-ICH/X/2020
Lampiran : -
Perihal : Penetapan Margin GOFX

Number : 244/SEB/BKDI-ICH/X/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	100
NZDUSD	10000	USD	80
EURUSD	10000	USD	120
GBPUSD	10000	USD	160
USDJPY	10000	JPY	10,730
USDCAD	10000	CAD	140
USDCHF	10000	CHF	100
GOLDUD	10 troy ounce	USD	260
GBPJPY	10000	JPY	18,850
EURJPY	10000	JPY	12,400*}

*) margin produk yang berubah

| *margin product changed*

II. KETENTUAN LAIN

II. MISCELLANEOUS

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka SEB No. 230/SEB/BKDI-ICH/VII/2020 tentang Penempatan Margin GOFX dinyatakan tidak berlaku lagi.

1. On the effective date of this Joint Circular, the Joint Circular No. 230/SEB/BKDI-ICH/VII/2020 on stipulation of GOFX Margin shall be ceased to effect.

ICDX dan ICH:
Exchange and Clearing

OK
Z

- | | |
|---|---|
| 2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 26 Oktober 2020. | 2. The provisions set forth in this Joint Circular shall be effective on 26 th October 2020. |
| 3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu. | 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 : 23 Oktober 2020

Stipulated in : Jakarta
Date : 23rd October 2020

PT Bursa Komoditi dan Derivatif Indonesia

PT Indonesia Clearing House

Ttd.

Ttd.

LAMBERTUS J.H.M. RUTTEN
Direktur Utama
Chief Executive Officer

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.