

SURAT EDARAN BERSAMA

JOINT CIRCULAR

Nomor : 291/SEB/BKDI-ICH/VII/2021
Lampiran : -
Perihal : Penetapan Margin GOFX

Number : 291/SEB/BKDI-ICH/VII/2021
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 Indonesia Commodity and Derivatives Exchange (ICDX) and PT Indonesia Clearing House (ICH) stipulates the following:

I. MARGIN

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<i>Product</i>	<i>Contract Size</i>	<i>Currency</i>	<i>Outright Margin= Spread Margin</i>
AUDUSD	10000	USD	100*}
NZDUSD	10000	USD	90
EURUSD	10000	USD	100*}
GBPUSD	10000	USD	160*}
USDJPY	10000	JPY	8,710*}
USDCAD	10000	CAD	110*}
USDCHF	10000	CHF	80*}
GOLDUD	10 troy ounce	USD	340*}
GBPJPY	10000	JPY	18,260*}
EURJPY	10000	JPY	11,340*}
AUDNZD	10000	NZD	70*}
GOLDID	10 troy ounce	IDR	4,300,000
EURGBP	10000	GBP	90*}
CHFJPY	10000	JPY	9,370*}

*} margin produk yang berubah

| *margin product changed*

II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka Surat Edaran Bersama No. 283/SEB/BKDI-ICH/V/2021 tentang Penetapan Margin GOFX dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 2 Agustus 2021.
3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

Demikian Surat Edaran Bersama ini agar dapat dipedomani dan dilaksanakan sebagaimana mestinya.

Ditetapkan di : Jakarta
Tanggal : 30 Juli 2021

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular SEB No. 283/SEB/BKDI-ICH/V/2021 Stipulation of GOFX Margin shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 2nd August 2021.
3. Provisions as referred to in this Joint Circular are subject to change from time to time.

This Joint Circular is made to be exercised accordingly.

Stipulated in : Jakarta
Date : 30th July 2021

PT BURSA KOMODITI DAN DERIVATIF INDONESIA

PT INDONESIA CLEARING HOUSE

Ttd.

Ttd.

LAMBERTUS J.H.M. RUTTEN

Direktur Utama
Chief Executive Officer

JUDHA SULAIMAN

Direktur
Director

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