

SURAT EDARAN BERSAMA

JOINT CIRCULAR

Nomor : 298/SEB/BKDI-ICH/VIII/2021

Lampiran : -

Perihal : Penetapan Margin GOFX

Number : 298/SEB/BKDI-ICH/VIII/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 PT Bursa Komoditi dan Derivatif Indonesia (BKDI) dan PT 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 Contract (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

I. MARGIN

<i>Product</i>	<i>Contract Size</i>	<i>Currency</i>	<i>Margin</i>
AUDUSD	10000	USD	90*}
NZDUSD	10000	USD	85*}
EURUSD	10000	USD	95*}
GBPUSD	10000	USD	155*}
USDJPY	10000	JPY	9,000*}
USDCAD	10000	CAD	105*}
USDCHF	10000	CHF	75*}
GOLDUD	10 troy ounce	USD	330*}
GBPJPY	10000	JPY	18,500*}
EURJPY	10000	JPY	11,500*}
AUDNZD	10000	NZD	65*}
GOLDID	10 troy ounce	IDR	4,150,000*}
EURGBP	10000	GBP	90*}
CHFJPY	10000	JPY	9,500*}
AUDCAD	10000	CAD	85*}
GBPNZD	10000	NZD	220*}
GBPCAD	10000	CAD	180*}
GBPCHF	10000	CHF	140*}
EURCHF	10000	CHF	55*}
NZDJPY	10000	JPY	10,500*}

*} margin produk yang berubah

| *margin product changed*

II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini, maka khusus ketentuan yang mengatur margin yang tercantum dalam SEB No. 291/SEB/BKDI-ICH/VII/2021 tentang Penetapan Margin GOFX dan SEB No. 288/SEB/BKDI-ICH/VII/2021 tentang Aktivasi (Peluncuran) dan Penetapan Margin GOFX: Produk Baru Mata Uang Asing dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 18 Agustus 2021.
3. BKDI dan ICH berhak untuk menyesuaikan tingkat margin setiap waktu tanpa pemberitahuan, menyesuaikan dengan fluktuasi pasar.
4. 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 : 16 Agustus 2021

PT BURSA KOMODITI DAN DERIVATIF INDONESIA

Ttd.

LAMBERTUS J.H.M. RUTTEN

Direktur Utama
Chief Executive Officer

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular SEB No. 291/SEB/BKDI-ICH/VII/2021 Stipulation of GOFX Margin and SEB No. 288/SEB/BKDI-ICH/VII/2021 Activation (The launching) and Stipulation of GOFX: Margin New Product Forex shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 18th August 2021.
3. ICDX and ICH reserves the right to adjust the margins at any time without notice subject to market volatility.
4. 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 : 16th August 2021

PT INDONESIA CLEARING HOUSE

Ttd.

JUDHA SULAIMAN

Direktur
Director

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