



SURAT EDARAN
CIRCULAR

Nomor : 07/SE-DIR/ICH/XII/2022
Lampiran : -
**Perihal : Konversi Mata Uang dan Informasi
Sistem Kliring**

Number : 07/SE-DIR/ICH/XII/2022
Attachment : -
**Concerning : Currency Conversion and Clearing
System Information**

Sehubungan dengan Tutup Buku Tahun 2022 pada Indonesia Clearing House ("**Lembaga Kliring**"), maka dengan adanya hal ini Lembaga Kliring menetapkan hal-hal terhadap Anggota Kliring ("**Anggota**") sebagai berikut:

In connection with the 2022 Book Close at the Indonesia Clearing House ("**Clearing House**"), with this the Clearing House stipulates matters regarding Clearing Members ("**Member**") as follows:

1. Setiap Anggota Kliring diharapkan dapat menjaga kecukupan margin dalam mata uang Dolar Amerika Serikat (USD) dan Rupiah (IDR), sesuai dengan mata uang yang ada pada rekening terpisah pada bank.
2. Sebagaimana dimaksud dalam Surat Edaran ini, setiap Anggota diharapkan melakukan konversi dari mata uang "Tidak Langsung" ke mata uang Dolar Amerika Serikat (USD) sebelum Tutup Buku Tahun 2022.
3. Bahwa dengan berlakunya Surat Edaran ini, maka untuk proses konversi, Anggota Kliring dapat melihat pada Surat Edaran Indonesia Clearing House Nomor: 35/SE-DIR/ICH/II/2019 tentang Kebijakan Mata Uang Silang dengan mengikuti prosedur yang tertera.
4. Lembaga Kliring setiap harinya memberikan informasi mengenai *Rate* Mata Uang "Tidak Langsung" yang dapat dilihat pada website Indonesia Clearing House (<http://ich.co.id>).
1. Each Clearing Member is expected to maintain adequate margins in United States Dollars (USD) and Rupiah (IDR), in accordance with the currency in a segregated account at the bank.
2. As referred to in this Circular, each Member is expected to convert from "Non Direct" currency to United States Dollar (USD) currency before the 2022 Book Close.
3. That with the entry into force of this Circular, for the conversion process, Clearing Members may refer to the Indonesia Clearing House Circular Number: 35/SE-DIR/ICH/II/2019 regarding the Cross Currency Policy by following the procedures listed.
4. The Clearing House provides information on the "Non Direct" Currency Rate on a daily basis which can be viewed on the Indonesia Clearing House website (<http://ich.co.id>).



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| <p>5. Apabila Anggota Kliring tidak melakukan konversi untuk mata uang “Tidak Langsung” tersebut sampai tanggal 31 Desember 2022, maka Lembaga Kliring akan melakukan konversi paksa dengan menggunakan <i>Rate</i> Indonesia Clearing House berdasarkan laporan pada akhir hari tanggal 31 Desember 2022.</p> <p>6. Bagi anggota kliring yang telah mengelola mata uang “Tidak Langsung” mohon menghubungi Lembaga Kliring agar tidak dilakukan konversi paksa.</p> | <p>5. If the Clearing Member does not convert for the “Non Direct” currency until December 31, 2021, the Clearing House will make a forced conversion using the Indonesia Clearing House Rate based on the report at the end of the day on December 31, 2022.</p> <p>6. For Clearing Members who have managed “Non Direct” currencies, please contact the Clearing House to avoid forced conversion.</p> |
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II. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran ini berlaku efektif pada tanggal 21 Desember 2022.
2. Ketentuan-ketentuan dalam Surat Edaran ini dapat diubah dari waktu ke waktu.

(Bagian ini sengaja dikosongkan)

II. MISCELLANEOUS

1. The provisions set forth in this Circular shall be effective on 21st December 2022.
2. Provisions as referred to in this Circular are subject to change from time to time.

(This Section is intentionally left blank)



Demikian Surat Edaran ini agar dapat diperhatikan dan dilaksanakan sebagaimana mestinya.

This Circular is made to be exercised accordingly.

Ditetapkan di : Jakarta
Tanggal : 20 Desember 2022

Stipulated in : Jakarta
Date : 20th Desember 2022

PT INDONESIA CLEARING HOUSE


**INDONESIA
CLEARING
HOUSE**

DIJAH PRATIWI PRIHANDINI

Direktur

Director

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