INDONESIA CLEARING HOUSE

Nomor	**: 09/SE-DIR/ICH/XII/2023**	**Number**	**: 09/SE-DIR/ICH/XII/2023**
Lampiran	**: -**	**Attachment**	**: -**
Perihal	**: Konversi Mata Uang dan Informasi Sistem Kliring**	**Concerning**	**: Currency Conversion and Clearing System Information**

Sehubungan dengan Laporan Kliring Tutup Buku Tahun 2023 pada Indonesia Clearing House (**"Lembaga Kliring"**), maka dengan ini Lembaga Kliring menetapkan hal-hal sebagai berikut:

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 Kliring diharapkan melakukan konversi dari mata uang "Tidak Langsung" ke mata uang Dolar Amerika Serikat (USD) sebelum Tutup Buku Tahun 2023.

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).

5. Apabila Anggota Kliring tidak melakukan konversi untuk mata uang "Tidak Langsung" tersebut sampai tanggal 31 Desember 2023, maka Lembaga Kliring akan melakukan konversi paksa laporan pada akhir hari tanggal 31 Desember 2023 dengan menggunakan *Rate* Indonesia Clearing House.

In connection with the Annual Clearing Report 2023 at the Indonesia Clearing House (**"Clearing House"**), thus the Clearing House hereby stipulates as follows:

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 Clearing Member is expected to convert from "Non Direct" currency to United States Dollar (USD) currency before the Annual Report 2023.

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).

5. If the Clearing Member does not convert for the "Non Direct" currency until December 31, 2023, the Clearing House will make a forced conversion the report at the end of the day on December 31, 2023 using the Indonesia Clearing House Rate.

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6. Bagi anggota kliring yang telah mengelola mata uang "Tidak Langsung" mohon menghubungi Lembaga Kliring agar tidak dilakukan konversi paksa.

6. For Clearing Members who have managed "Non Direct" currencies, please contact the Clearing House to avoid forced conversion.

II. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran ini berlaku efektif pada tanggal 21 Desember 2023.
2. Ketentuan-ketentuan dalam Surat Edaran ini dapat diubah dari waktu ke waktu.

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

Ditetapkan di : Jakarta
Tanggal : 20 Desember 2023

II. MISCELLANEOUS

1. The provisions set forth in this Circular shall be effective on 21st December 2023.
2. Provisions as referred to in this Circular are subject to change from time to time.

This Circular is made to be exercised accordingly.

Stipulated in : Jakarta
Date : 20th Desember 2023

PT INDONESIA CLEARING HOUSE

DIJAH PRATIWI PRIHANDINI
Direktur
Director

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