

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 273/SEB/BKDI-ICH/IV/2021
Lampiran : -
Perihal : Penetapan Margin GOFX

Number : 273/SEB/BKDI-ICH/IV/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 (BKDI) 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 Contract (GOLDUD) and Crude Oil Future Contract (COFR), the PT Indonesia Commodity and Derivatives Exchange (ICDX) and PT Indonesia Clearing House (ICH) stipulate as follows :

I. MARGIN

I. MARGIN

<i>Product</i>	<i>Contract Size</i>	<i>Currency</i>	<i>Outright Margin= Spread Margin</i>
AUDUSD	10000	USD	110
NZDUSD	10000	USD	90*}
EURUSD	10000	USD	120*}
GBPUSD	10000	USD	170*}
USDJPY	10000	JPY	10,920*}
USDCAD	10000	CAD	130*}
USDCHF	10000	CHF	100*}
GOLDUD	10 troy ounce	USD	280*}
GBPJPY	10000	JPY	21,160*}
EURJPY	10000	JPY	12,950*}
AUDNZD	10000	NZD	110*}
GOLDID	10 troy ounce	IDR	4,000,000*}
EURGBP	10000	GBP	100*}
CHFJPY	10000	JPY	11,710*}

*} 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

II. MISCELLANEOUS

1. On the effective date of this Joint Circular, the Joint Circular

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| <p>a. SEB No. 256/SEB/BKDI-ICH/XII/2020 tentang Penetapan Margin GOFX;</p> <p>b. SEB No. 261/SEB/BKDI-ICH/XII/2020 tentang Penetapan Margin GOFX: Produk Baru EURGBP dan GBPCHFMic;</p> <p>c. SEB No. 265/SEB/BKDI-ICH/I/2021 tentang Penetapan Margin GOFX: Produk Baru CHFJPY dan GBPCADMic dinyatakan tidak berlaku lagi.</p> | <p>a. SEB No. 256/SEB/BKDI-ICH/XII/2020 Stipulation of GOFX Margin;</p> <p>b. SEB No. 261/SEB/BKDI-ICH/XII/2020 Stipulation of GOFX: Margin New Product EURGBP and GBPCHFMic;</p> <p>c. SEB No. 265/SEB/BKDI-ICH/I/2021 Stipulation of GOFX: Margin New Product CHFJPY and GBPCADMic shall be ceased to effect.</p> |
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- | | |
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| <p>2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 7 April 2021.</p> <p>3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.</p> | <p>2. The provisions set forth in this Joint Circular shall be effective on 7th April 2021.</p> <p>3. Provisions as referred to in this Joint Circular are subject to change from time to time.</p> |
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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 : 6 April 2021

Stipulated in : Jakarta
Date : 6th April 2021

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:

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ICDX dan ICH:
Exchange and Clearing

