

SURAT EDARAN BERSAMA
JOINT CIRCULAR

Nomor : 274/SEB/BKDI-ICH/IV/2021 **Number** : 274/SEB/BKDI-ICH/IV/2021
Lampiran : - **Attachment** : -
Perihal : **Penetapan Margin GOFX: Produk Mikro** **Concerning** : **Stipulation of GOFX Margin: Micro Products**

Sehubungan dengan implementasi produk Mikro dalam transaksi 'GOFX', maka dengan ini PT Bursa Komoditi dan Derivatif Indonesia (ICDX) dan PT Indonesia Clearing House (ICH) menetapkan hal-hal sebagai berikut:

In regard with the implementation of Micro products in the 'GOFX' transaction, then the PT Indonesia Commodity and Derivatives Exchange (ICDX) and PT Indonesia Clearing House (ICH) stipulate as following:

I. MARGIN PRODUK

I. PRODUCTS MARGIN

Margin produk Mikro adalah sebagai berikut:

The Micro margin shall be as follows:

Produk Product	Besaran Kontrak Contract Size	Mata Uang Currency	Outright Margin= Spread Margin
AUDUSDMic	1000	USD	11
NZDUSDMic	1000	USD	9*}
EURUSDMic	1000	USD	12*}
GBPUSDMic	1000	USD	17*}
USDJPYMic	1000	JPY	1,092*}
USDCADMic	1000	CAD	13*}
USDCHFMic	1000	CHF	10*}
GOLDUDMic	1 troy ounce	USD	28*}
GBPJPYMic	1000	JPY	2,116*}
EURJPYMic	1000	JPY	1,295*}
GBPAUDMic	1000	AUD	20
EURAUDMic	1000	AUD	20
GBPCHFMic	1000	CHF	20*}
GBPCADMic	1000	CAD	20*}

*} **margin produk berubah**
| *margin product changed*

II. KETENTUAN LAIN

1. Bahwa dengan berlakunya Surat Edaran Bersama ini maka khusus ketentuan yang mengatur Margin yang tercantum dalam
 - a. SEB No. 257/SEB/BKDI-ICH/XII/2020 tentang Penetapan Margin GOFX: Produk Mikro;
 - b. SEB No. 261/SEB/BKDI-ICH/XII/2020 tentang Penetapan Margin GOFX: Poduk Baru EURGBP dan GBPCHFMic;
 - c. SEB No. 265/SEB/BKDI-ICH/I/2021 tentang Penetapan Margin GOFX: Produk Baru CHFJPY dan GBPCADMic dinyatakan tidak berlaku lagi.
2. Ketentuan dalam Surat Edaran Bersama ini berlaku efektif pada 7 April 2021.
3. Ketentuan-ketentuan dalam Surat Edaran Bersama ini dapat diubah dari waktu ke waktu.

Demikian Surat Edaran Bersama ini agar dapat dilaksanakan sebagaimana mestinya.

Ditetapkan di : Jakarta
Tanggal : 6 April 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
 - a. SEB No. 257/SEB/BKDI-ICH/XII/2020 Stipulation of GOFX Margin: Micro Product;
 - b. SEB No. 261/SEB/BKDI-ICH/XII/2020 Stipulation of GOFX: Margin New Product EURGBP and GBPCHFMic;
 - c. SEB No. 265/SEB/BKDI-ICH/I/2021 Stipulation of GOFX: Margin New Product CHFJPY and GBPCADMic shall be ceased to effect.
2. The provisions set forth in this Joint Circular shall be effective on 7th April 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 : 6th April 2021

PT Indonesia Clearing House

Ttd.

NURSALAM
Direktur Utama
Chief Executive Officer

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