

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		21/01/2026	22/01/2026	23/01/2026
		BOG Meeting January 2026	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) CR MYR (1m) NU JPY, CNY, MYR (1m) TE 1m, 3m, 6m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 4d, 5d, 6d TD 1w, 2w SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m
26/01/2026	27/01/2026	28/01/2026	29/01/2026	30/01/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SS USD (1m, 3m, 6m, 12m) SH USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5d, 6d TD 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 4d, 5d, 6d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m
02/02/2026	03/02/2026	04/02/2026	05/02/2026	06/02/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SS USD (1m, 3m, 6m, 12m) SH USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5d, 6d TD 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 4d, 5d, 6d TD 1w, 2w SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) TE 1m, 3m, 6m, 12m
09/02/2026	10/02/2026	11/02/2026	12/02/2026	13/02/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SS USD (1m, 3m, 6m, 12m) SH USD (1m, 3m, 6m, 12m) CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d TD 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 6d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m
16/02/2026	17/02/2026	18/02/2026	19/02/2026	INFORMATION
Chinese New Year 2577 Gongzili	Chinese New Year 2577 Gongzili	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2h, 5h, 6h TD 1w, 2w CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m SN CNY, JPY (1m) SP CNY, JPY	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) CR MYR (1m) NU JPY, CNY, MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND DNDF Open Market Operation (OMO) TS Sharia FX Term Deposit - OMO FX FX Swap - OMO TD Conventional FX Term Depo - OMO SH Swap for Hedging (Conventional & Export Proceed) SS Sharia Swap Hedging (Sharia & Export Proceed) CR Cross Currency Repo TE FX Term Deposit DHE (Export Proceed) SV Bank Indonesia Foreign Currency Securities SU Bank Indonesia Foreign Currency Sukuk NU DNDF Hedging (Non-USD) SN Swap Non-USD SP Spot Non-USD

i) In the event of a public holiday, the schedule and frequency of FX operations may be adjusted.

ii) Window for DNDF rollover will be announced further by Bank Indonesia.

iii) Window for Term Depo Export Proceed rollover can be done at 2 (two) days before maturity.

iv) Window and tenor of Swap Hedging (conventional and sharia) transactions also valid to the utilization of Export Proceeds.