

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		22/07/2026	23/07/2026	24/07/2026
		BOG Meeting July 2026	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SCN CNY (3m, 6m) CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w SV 1m, 3m, 6m, 12m SIP USD (1m, 3m, 6m, 12m) CR MYR (1m)
27/07/2026	28/07/2026	29/07/2026	30/07/2026	31/07/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w TE 1m, 3m, 6m, 12m SN CNH, CNY, JPY (1m) SP CNH, CNY, JPY RV 1w CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SS USD (1m, 3m, 6m, 12m) SH USD (1m, 3m, 6m, 12m) SV 1m, 3m, 6m, 12m CR MYR (1m)	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w SU 1m, 3m, 6m, 12m SIP USD (1m, 3m, 6m, 12m) CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SV 1m, 3m, 6m, 12m SCN CNY (3m, 6m) DIP USD (6m, 12m) CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TE 1m, 3m, 6m, 12m SIP USD (1m, 3m, 6m, 12m) CR MYR (1m)
03/08/2026	04/08/2026	05/08/2026	06/08/2026	07/08/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w TE 1m, 3m, 6m, 12m SN CNH, JPY (1m) SP CNH, JPY RV 1w CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SV 1m, 3m, 6m, 12m DIP USD (6m, 12m) CR MYR (1m)	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w SU 1m, 3m, 6m, 12m SIP USD (1m, 3m, 6m, 12m) CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SV 1m, 3m, 6m, 12m SCN CNY (3m, 6m) CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TE 1m, 3m, 6m, 12m SIP USD (1m, 3m, 6m, 12m) CR MYR (1m)
10/08/2026	11/08/2026	12/08/2026	13/08/2026	14/08/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w TE 1m, 3m, 6m, 12m SN CNH, JPY (1m) SP CNH, JPY RV 1w CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SV 1m, 3m, 6m, 12m DIP USD (6m, 12m) CR MYR (1m)	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w SU 1m, 3m, 6m, 12m SIP USD (1m, 3m, 6m, 12m) CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N NU JPY, CNY, CNH (6m, 12m) SV 1m, 3m, 6m, 12m SCN CNY (3m, 6m) CR MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TE 1m, 3m, 6m, 12m SIP USD (1m, 3m, 6m, 12m) CR MYR (1m)
17/08/2026	18/08/2026	19/08/2026	INFORMASI	
Independence Day of the Republic of Indonesia	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SV 1m, 3m, 6m, 12m DIP USD (6m, 12m) CR MYR (1m) SN CNH, JPY (1m) SP CNH, JPY RV 1w	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w SU 1m, 3m, 6m, 12m SIP USD (1m, 3m, 6m, 12m) CR MYR (1m)	ND DNDF Open Market Operation TS Sharia FX Term Deposit - OMO FX FX Swap - OMO TD Conventional FX Term Depo - OMO SIP FX Swap Hedging for Portfolio Investment DIP DNDF Hedging for Portfolio Investment SH Swap for Hedging (Conventional & Export Proceed) SS Sharia Swap Hedging (Sharia & Export Proceed) SCN Swap Hedging to BI 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 RV FX Repo (For PUVA Primary Dealer)	

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.