

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
			18/06/2026	19/06/2026
			<b>BOG Meeting</b> <b>June 2026</b>	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> 1w, 2w <b>SH</b> EUR, JPY, CNH (3m, 6m) <b>SIP</b> USD (1m, 3m, 6m, 12m) <b>CR</b> MYR (1m)
22/06/2026	23/06/2026	24/06/2026	25/06/2026	26/06/2026
<b>ND</b> 1m, 3m <b>TS</b> 1w, 2w <b>TD</b> O/N <b>TD</b> 1w, 2w <b>TE</b> 1m, 3m, 6m, 12m <b>SN</b> CNH, CNY, JPY (1m) <b>SP</b> CNH, CNY, JPY <b>RV</b> 1w <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>SS</b> USD (1m, 3m, 6m, 12m) <b>SH</b> USD (1m, 3m, 6m, 12m) <b>SV</b> 1m, 3m, 6m, 9b, 12m <b>CR</b> MYR (1m)	<b>FX</b> 1m, 3m, 6m, 12m <b>TS</b> 1w, 2w <b>TD</b> O/N <b>TD</b> 1w, 2w <b>SU</b> 1m, 3m, 6m, 9b, 12m <b>SIP</b> USD (1m, 3m, 6m, 12m) <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>NU</b> JPY, CNY, MYR (1m) <b>SV</b> 1m, 3m, 6m, 9b, 12m <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>TD</b> 1w, 2w <b>TE</b> 1m, 3m, 6m, 12m <b>SIP</b> USD (1m, 3m, 6m, 12m) <b>CR</b> MYR (1m)
29/06/2026	30/06/2026	01/07/2026	02/07/2026	03/07/2026
<b>ND</b> 1m, 3m <b>TS</b> 1w, 2w <b>TD</b> O/N <b>TD</b> 1w, 2w <b>TE</b> 1m, 3m, 6m, 12m <b>SN</b> CNH, JPY (1m) <b>SP</b> CNH, JPY <b>RV</b> 1w <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>SH</b> USD (1m, 3m, 6m, 12m) <b>SV</b> 1m, 3m, 6m, 9b, 12m <b>CR</b> MYR (1m)	<b>FX</b> 1m, 3m, 6m, 12m <b>TS</b> 1w, 2w <b>TD</b> O/N <b>TD</b> 1w, 2w <b>SU</b> 1m, 3m, 6m, 9b, 12m <b>SIP</b> USD (1m, 3m, 6m, 12m) <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>SV</b> 1m, 3m, 6m, 9b, 12m <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>TD</b> 1w, 2w <b>TE</b> 1m, 3m, 6m, 12m <b>SIP</b> USD (1m, 3m, 6m, 12m) <b>CR</b> MYR (1m)
06/07/2026	07/07/2026	08/07/2026	09/07/2026	10/07/2026
<b>ND</b> 1m, 3m <b>TS</b> 1w, 2w <b>TD</b> O/N <b>TD</b> 1w, 2w <b>TE</b> 1m, 3m, 6m, 12m <b>SN</b> CNH, JPY (1m) <b>SP</b> CNH, JPY <b>RV</b> 1w <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>SH</b> USD (1m, 3m, 6m, 12m) <b>SV</b> 1m, 3m, 6m, 9b, 12m <b>CR</b> MYR (1m)	<b>FX</b> 1m, 3m, 6m, 12m <b>TS</b> 1w, 2w <b>TD</b> O/N <b>TD</b> 1w, 2w <b>SU</b> 1m, 3m, 6m, 9b, 12m <b>SIP</b> USD (1m, 3m, 6m, 12m) <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>SV</b> 1m, 3m, 6m, 9b, 12m <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>TD</b> 1w, 2w <b>TE</b> 1m, 3m, 6m, 12m <b>SIP</b> USD (1m, 3m, 6m, 12m) <b>CR</b> MYR (1m)
13/07/2026	14/07/2026	15/07/2026	16/07/2026	17/07/2026
<b>ND</b> 1m, 3m <b>TS</b> 1w, 2w <b>TD</b> O/N <b>TD</b> 1w, 2w <b>TE</b> 1m, 3m, 6m, 12m <b>SN</b> CNH, JPY (1m) <b>SP</b> CNH, JPY <b>RV</b> 1w <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>SH</b> USD (1m, 3m, 6m, 12m) <b>SV</b> 1m, 3m, 6m, 9b, 12m <b>CR</b> MYR (1m)	<b>FX</b> 1m, 3m, 6m, 12m <b>TS</b> 1w, 2w <b>TD</b> O/N <b>TD</b> 1w, 2w <b>SU</b> 1m, 3m, 6m, 9b, 12m <b>SIP</b> USD (1m, 3m, 6m, 12m) <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>SV</b> 1m, 3m, 6m, 9b, 12m <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>TD</b> 1w, 2w <b>TE</b> 1m, 3m, 6m, 12m <b>SIP</b> USD (1m, 3m, 6m, 12m) <b>CR</b> MYR (1m)
20/07/2026	21/07/2026	22/07/2026	INFORMASI	
<b>ND</b> 1m, 3m <b>TS</b> 1w, 2w <b>TD</b> O/N <b>TD</b> 1w, 2w <b>TE</b> 1m, 3m, 6m, 12m <b>SN</b> CNH, JPY (1m) <b>SP</b> CNH, JPY <b>RV</b> 1w <b>CR</b> MYR (1m)	<b>ND</b> 1m, 3m <b>FX</b> 1m, 3m, 6m, 12m <b>TD</b> O/N <b>SH</b> USD (1m, 3m, 6m, 12m) <b>SV</b> 1m, 3m, 6m, 9b, 12m <b>CR</b> MYR (1m)	<b>FX</b> 1m, 3m, 6m, 12m <b>TS</b> 1w, 2w <b>TD</b> O/N <b>TD</b> 1w, 2w <b>SU</b> 1m, 3m, 6m, 9b, 12m <b>SIP</b> USD (1m, 3m, 6m, 12m) <b>CR</b> MYR (1m)	<b>ND</b> DNDF Open Market Operation <b>TS</b> Sharia FX Term Deposit - OMO <b>FX</b> FX Swap - OMO <b>TD</b> Conventional FX Term Depo - OMO <b>SIP</b> Swap for Portofolio Investment Hedging <b>SH</b> Swap for Hedging (Conventional & Export Proceed) <b>SS</b> Sharia Swap Hedging (Sharia & Export Proceed) <b>CR</b> Cross Currency Repo <b>TE</b> FX Term Deposit DHE (Export Proceed) <b>SV</b> Bank Indonesia Foreign Currency Securities <b>SU</b> Bank Indonesia Foreign Currency Sukuk <b>NU</b> DNDF Hedging (Non-USD) <b>SN</b> Swap Non-USD <b>SP</b> Spot Non-USD <b>RV</b> 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.