

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
	17/03/2026	18/03/2026	19/03/2026	20/03/2026
	BOG Meeting Maret 2026	Collective Leave Day of Silence, Saka New Year 1948	Day of Silence, Saka New Year 1948	Collective Leave Eid Al-Fitr 1447 H
23/03/2026	24/03/2026	25/03/2026	26/03/2026	27/03/2026
Collective Leave Eid Al-Fitr 1447 H	Collective Leave Eid Al-Fitr 1447 H	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w CR MYR (1m) SS USD (1m, 3m, 6m, 12m) SH USD (1m, 3m, 6m, 12m) SN CNY, JPY (1m) SP CNY, JPY TE 1m, 3m, 6m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N 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 1w, 2w SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m
30/03/2026	31/03/2026	01/04/2026	02/04/2026	03/04/2026
ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY RV 1w	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 2d, 6d 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 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N CR MYR (1m) NU JPY, CNY, MYR (1m) SV 1m, 3m, 6m, 9m, 12m	Good Friday
06/04/2026	07/04/2026	08/04/2026	09/04/2026	10/04/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY RV 1w	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 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N 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 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m
13/04/2026	14/04/2026	15/04/2026	16/04/2026	17/04/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY RV 1w	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 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N 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 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m
20/04/2026	21/04/2026	22/04/2026	INFORMATION	
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m SN CNY, JPY (1m) SP CNY, JPY RV 1w	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 1w, 2w CR 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 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.