

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		19/11/2025	20/11/2025	21/11/2025
		BOG Meeting November 2025	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 TD 1w, 2w CR MYR (1m) SV 1m, 3m, 6m, 9m, 12m
24/11/2025	25/11/2025	26/11/2025	27/11/2025	28/11/2025
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SS 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 5h, 6d TD 1w, 2w CR MYR (1m) SU 1m, 3m, 6m, 9m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m 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
01/12/2025	02/12/2025	03/12/2025	04/12/2025	05/12/2025
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SS 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, 5h, 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
08/12/2025	09/12/2025	10/12/2025	11/12/2025	12/12/2025
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SS 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
15/12/2025	16/12/2025	17/12/2025	INFORMATION	
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w CR MYR (1m) TE 1m, 3m, 6m, 12m	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SS 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 DNDF Open Market Operation 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 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)	

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.