

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		19/08/2026	20/08/2026	21/08/2026
		BOG Meeting Agustus 2026	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TE 1m, 3m, 6m, 12m SCN CNY (3m, 6m)	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)
24/08/2026	25/08/2026	26/08/2026	27/08/2026	28/08/2026
ND 1m, 3m FX 1m, 3m, 6m, 12m 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	The Birthday of Prophet Muhammad	FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w SV 1m, 3m, 6m, 12m SIP USD (1m, 3m, 6m, 12m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TN CNY, CNH (1m) SU 1m, 3m, 6m, 12m SCN CNY (3m, 6m) DIP USD (6m, 12m) SH USD (1m, 3m, 6m, 12m)	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)
31/08/2026	01/09/2026	02/09/2026	03/09/2026	04/09/2026
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	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SS USD (1m, 3m, 6m, 12m) SV 1m, 3m, 6m, 12m DIP USD (6m, 12m)	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)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SV 1m, 3m, 6m, 12m SCN CNY (3m, 6m)	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)
07/09/2026	08/09/2026	09/09/2026	10/09/2026	11/09/2026
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	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)	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)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SV 1m, 3m, 6m, 12m SCN CNY (3m, 6m)	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)
14/09/2026	15/09/2026	16/09/2026	17/09/2026	18/09/2026
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	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)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SV 1m, 3m, 6m, 12m DPI JPY, CNY, CNH (6m, 12m) SCN CNY (3m, 6m)	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)
21/09/2026	22/09/2026	23/09/2026	INFORMASI	
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	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SV 1m, 3m, 6m, 9b, 12m DIP USD (6m, 12m)	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)	ND DNDF Open Market Operation TS Sharia FX Term Deposit - OMO FX FX Swap - OMO TD Conventional FX Term Depo - OMO TN Conventional FX Term Depo - Non-USD 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 DPI DNDF Hedging International Trade 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 rollover for DNDF OMO, DNDF Hedging and Swap Hedging can be done at 2 (two) days before maturity.
- 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.