MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		21/10/2026 **BOG Meeting Oktober 2026**	**22/10/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SPI CNY (3m, 6m) TN CNY, CNH (1m) DPN USD (6m, 12m)	**23/10/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TE 1m, 3m, 6m, 12m SPN USD, CNH, CNY (3m, 6m, 12m)
26/10/2026 ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w SN CNH, CNY, JPY (1m) SP CNH, CNY,JPY RV 1w	**27/10/2026** 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 DPN USD (6m, 12m)	**28/10/2026** FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w SU 1m, 3m, 6m, 12m SPN USD, CNH, CNY (3m, 6m, 12m)	**29/10/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SPI JPY, CNY, MYR (3m, 6m) DPN USD (6m, 12m)	**30/10/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TE 1m, 3m, 6m, 12m SPN USD, CNH, CNY (3m, 6m, 12m)
02/11/2026 ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w SP CNH, JPY RV 1w	**03/11/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SV 1m, 3m, 6m, 12m DPN USD (6m, 12m)	**04/11/2026** FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w SU 1m, 3m, 6m, 12m SPN USD, CNH, CNY (3m, 6m, 12m)	**05/11/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SPI CNY (3m, 6m) DPN USD (6m, 12m)	**06/11/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TE 1m, 3m, 6m, 12m TEN CNH, CNY (1m, 3m, 6m, 12m) SPN USD, CNH, CNY (3m, 6m, 12m)
09/11/2026 ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w SP CNH, JPY DVS USD (6m, 12m) RV 1w	**10/11/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SV 1m, 3m, 6m, 12m DPN USD (6m, 12m) CR MYR (1m)	**11/11/2026** FX 1m, 3m, 6m, 12m TS 1w, 2w TD 1w, 2w SU 1m, 3m, 6m, 12m SPN USD, CNH, CNY (3m, 6m, 12m)	**12/11/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N DPI JPY, CNY, CNH (6m, 12m) SPI CNY (3m, 6m) DPN USD (6m, 12m)	**13/11/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w TE 1m, 3m, 6m, 12m SPN USD, CNH, CNY (3m, 6m, 12m)
16/11/2026 ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w DVS USD (6m, 12m) SP CNH, JPY DVS USD (6m, 12m) RV 1w	**17/11/2026** ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) SV 1m, 3m, 6m, 9b, 12m DPN USD (6m, 12m)	**18/11/2026** FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 1w, 2w SU 1m, 3m, 6m, 12m SPN USD, CNH, CNY (3m, 6m, 12m)	**INFORMASI** 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 SPN FX Swap Hedging of External Funding DPN DNDF Hedging of External Funding DVS DNDF Hedging for VASTRA SH Swap for Hedging (Conventional & Export Proceed) SS Sharia Swap Hedging (Sharia & Export Proceed) SPI FX Swap for International Trading DPI DNDF Hedging for International Trading CR Cross Currency Repo TE FX Term Deposit DHE (Export Proceed) TEN FX Term Deposit DHE (Export Proceed) - Non-USD SV Bank Indonesia Foreign Currency Securities SU Bank Indonesia Foreign Currency Sukuk 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.