

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		16/07/2025	17/07/2025	18/07/2025
		BOG Meeting July 2025	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 4d, 5d, 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m)
21/07/2025	22/07/2025	23/07/2025	24/07/2025	25/07/2025
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	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	ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5d, 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) 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 USD (1m, 3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) TE 1m, 3m, 6m, 12m
28/07/2025	29/07/2025	30/07/2025	31/07/2025	01/08/2025
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	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	ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5d, 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) 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 USD (1m, 3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) TE 1m, 3m, 6m, 12m
04/08/2025	05/08/2025	06/08/2025	07/08/2025	08/08/2025
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	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	ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5d, 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) 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 USD (1m, 3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) TE 1m, 3m, 6m, 12m
11/08/2025	12/08/2025	13/08/2025	14/08/2025	15/08/2025
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	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	ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5d, 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) 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 USD (1m, 3m, 6m, 12m) SH EUR, JPY, CNH (3m, 6m) CR MYR (1m) TE 1m, 3m, 6m, 12m
18/08/2025	19/08/2025	20/08/2025	INFORMATION	
ND 1m, 3m TS 1w, 2w TD O/N TD 2d, 3d, 4d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) CR MYR (1m) TE 1m, 3m, 6m, 12m NU JPY, CNY, MYR (1m)	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	ND 1m, 3m FX 1m, 3m, 6m, 12m TS 1w, 2w TD O/N TD 2d, 5d, 6d TD 1w, 2w SH USD (1m, 3m, 6m, 12m) 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.