

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		21/10/2026	22/10/2026	23/10/2026
		BOG Meeting Oktober 2026	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SPI CNY (3m, 6m) TN CNY, CNH (1m) DPN USD (6m, 12m)	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	27/10/2026	28/10/2026	29/10/2026	30/10/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w SN CNH, CNY, JPY (1m) SP CNH, CNY, JPY RV 1w	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)	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)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SPI JPY, CNY, MYR (3m, 6m) DPN USD (6m, 12m)	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	03/11/2026	04/11/2026	05/11/2026	06/11/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w 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 DPN USD (6m, 12m)	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)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N SPI CNY (3m, 6m) DPN USD (6m, 12m)	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)
09/11/2026	10/11/2026	11/11/2026	12/11/2026	13/11/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w SP CNH, JPY DVS 6m, 12m RV 1w	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)	FX 1m, 3m, 6m, 12m TS 1w, 2w TD 1w, 2w SU 1m, 3m, 6m, 12m SPN USD, CNH, CNY (3m, 6m, 12m)	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)	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	17/11/2026	18/11/2026	INFORMASI	
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w DVS USD (6m, 12m) SP CNH, JPY DVS 6m, 12m 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 DPN USD (6m, 12m)	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)	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) 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.