

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY
		23/09/2026	24/09/2026	25/09/2026
		BOG Meeting September 2026	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TE 1m, 3m, 6m, 12m SPI CNY (3m, 6m) TN CNY, CNH (1m) DIP USD (6m, 12m)	ND 1m, 3m FX 1m, 3m, 6m, 12m TD O/N TD 1w, 2w SPN USD, CNH (3m, 6m, 12m)
28/09/2026	29/09/2026	30/09/2026	01/10/2026	02/10/2026
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 DIP USD (6m, 12m) SPI JPY, MYR (3m, 6m)	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 DIP 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)
05/10/2026	06/10/2026	07/10/2026	08/10/2026	09/10/2026
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w 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 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)
12/10/2026	13/10/2026	14/10/2026	15/10/2026	16/10/2026
ND 1m, 3m TS 1w, 2w TD 1w, 2w 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 DPN 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 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)
19/10/2026	20/10/2026	21/10/2026	INFORMASI	
ND 1m, 3m TS 1w, 2w TD O/N TD 1w, 2w 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 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 SH Swap for Hedging (Conventional & Export Proceed) SS Sharia Swap Hedging (Sharia & Export Proceed) SPI FX Swap 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 DPI DNDF Hedging for International Trading 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.