

SENIN	SELASA	RABU	KAMIS	JUMAT
		17/12/2025	18/12/2025	19/12/2025
		RDG Bulanan Desember 2025	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) CR MYR (1b) NU JPY, CNY, MYR (1b) TE 1b, 3b, 6b, 12b	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TD 4h, 5h TD 1m, 2m CR MYR (1b) SV 1b, 3b, 6b, 9b, 12b
22/12/2025	23/12/2025	24/12/2025	25/12/2025	26/12/2025
ND 1b, 3b TS 1m, 2m TD O/N TD 2h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b SH USD (1b, 3b, 6b, 12b) SS USD (1b, 3b, 6b, 12b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N CR MYR (1b) SV 1b, 3b, 6b, 9b, 12b SN CNY, JPY (1b) SP CNY, JPY	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 6h TD 1m, 2m SH EUR, JPY, CNH (3b, 6b) CR MYR (1b) NU JPY, CNY, MYR (1b) SU 1b, 3b, 6b, 9b, 12b	Hari Raya Natal	Hari Raya Natal
29/12/2025	30/12/2025	31/12/2025	01/01/2026	02/01/2026
ND 1b, 3b FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 4h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b SN CNY, JPY (1b) SP CNY, JPY	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) SS USD (1b, 3b, 6b, 12b) CR MYR (1b) SV 1b, 3b, 6b, 9b, 12b	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 5h, 6h TD 1m, 2m CR MYR (1b) NU JPY, CNY, MYR (1b) SU 1b, 3b, 6b, 9b, 12b	Tahun Baru 2026	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TD 4h, 5h, 6h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b
05/01/2026	06/01/2026	07/01/2026	08/01/2026	09/01/2026
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h, 4h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b SN CNY, JPY (1b) SP CNY, JPY	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) SS USD (1b, 3b, 6b, 12b) CR MYR (1b) SV 1b, 3b, 6b, 9b, 12b	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h, 6h TD 1m, 2m CR MYR (1b) SU 1b, 3b, 6b, 9b, 12b	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) CR MYR (1b) NU JPY, CNY, MYR (1b) SV 1b, 3b, 6b, 9b, 12b	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TD 4h, 5h, 6h TD 1m, 2m SH EUR, JPY, CNH (3b, 6b) CR MYR (1b) TE 1b, 3b, 6b, 12b
12/01/2026	13/01/2026	14/01/2026	15/01/2026	16/01/2026
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b SN CNY, JPY (1b) SP CNY, JPY	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) SS USD (1b, 3b, 6b, 12b) CR MYR (1b) SV 1b, 3b, 6b, 9b, 12b	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 6h TD 1m, 2m CR MYR (1b) SU 1b, 3b, 6b, 9b, 12b	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) CR MYR (1b) NU JPY, CNY, MYR (1b) SV 1b, 3b, 6b, 9b, 12b	Isra Mikraj Nabi Muhammad SAW
19/01/2026	20/01/2026	21/01/2026	INFORMASI	
ND 1b, 3b TS 1m, 2m TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b SN CNY, JPY (1b) SP CNY, JPY	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) SS USD (1b, 3b, 6b, 12b) CR MYR (1b) SV 1b, 3b, 6b, 9b, 12b	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h, 6h TD 1m, 2m CR MYR (1b) SU 1b, 3b, 6b, 9b, 12b	ND DNDF OPT TS TD Valas Syariah OPT FX FX Swap OPT TD TD Valas Konvensional OPT SH Swap Lindung Nilai (Konven & DHE) SS Swap Lindung Nilai Syariah CR Cross Currency Repo TE Term Depo Valas DHE SV Sekuritas Valas Bank Indonesia SU Sukuk Valas Bank Indonesia NU DNDF Hedging (Non-USD) SN Swap Non-USD SP Spot Non-USD	

- i) Dalam hal terdapat hari libur, jadwal dan frekuensi OM Valas dapat disesuaikan.
- ii) Untuk window rollover DNDF akan diumumkan lebih lanjut oleh Bank Indonesia.
- iii) Untuk window rollover Term Deposit Valas DHE dapat diajukan 2 (dua) hari kerja sebelum jatuh waktu transaksi awal.
- iv) Window dan tenor transaksi swap lindung nilai konvensional dan syariah kepada BI juga berlaku sebagai pemanfaatan penempatan DHE SDA.