

SENIN	SELASA	RABU	KAMIS	JUMAT
			18/06/2026	19/06/2026
			<b>RDG Bulanan</b> <b>Juni 2026</b>	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> 1m, 2m <b>SH</b> EUR, JPY, CNH (3b, 6b) <b>SIP</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b)
<b>22/06/2026</b>	<b>23/06/2026</b>	<b>24/06/2026</b>	<b>25/06/2026</b>	<b>26/06/2026</b>
<b>ND</b> 1b, 3b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>TE</b> 1b, 3b, 6b, 12b <b>SN</b> CNH, CNY, JPY (1b) <b>SP</b> CNH, CNY, JPY <b>RV</b> 1m <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>SS</b> USD (1b, 3b, 6b, 12b) <b>SH</b> USD (1b, 3b, 6b, 12b) <b>SV</b> 1b, 3b, 6b, 9b, 12b <b>CR</b> MYR (1b)	<b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>SU</b> 1b, 3b, 6b, 9b, 12b <b>SIP</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>NU</b> JPY, CNY, MYR (1b) <b>SV</b> 1b, 3b, 6b, 9b, 12b <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>TD</b> 1m, 2m <b>TE</b> 1b, 3b, 6b, 12b <b>SIP</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b)
<b>29/06/2026</b>	<b>30/06/2026</b>	<b>01/07/2026</b>	<b>02/07/2026</b>	<b>03/07/2026</b>
<b>ND</b> 1b, 3b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>TE</b> 1b, 3b, 6b, 12b <b>SN</b> CNH, JPY (1b) <b>SP</b> CNH, JPY <b>RV</b> 1m <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>SH</b> USD (1b, 3b, 6b, 12b) <b>SV</b> 1b, 3b, 6b, 9b, 12b <b>CR</b> MYR (1b)	<b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>SU</b> 1b, 3b, 6b, 9b, 12b <b>SIP</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>SV</b> 1b, 3b, 6b, 9b, 12b <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>TD</b> 1m, 2m <b>TE</b> 1b, 3b, 6b, 12b <b>SIP</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b)
<b>06/07/2026</b>	<b>07/07/2026</b>	<b>08/07/2026</b>	<b>09/07/2026</b>	<b>10/07/2026</b>
<b>ND</b> 1b, 3b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>TE</b> 1b, 3b, 6b, 12b <b>SN</b> CNH, JPY (1b) <b>SP</b> CNH, JPY <b>RV</b> 1m <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>SH</b> USD (1b, 3b, 6b, 12b) <b>SV</b> 1b, 3b, 6b, 9b, 12b <b>CR</b> MYR (1b)	<b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>SU</b> 1b, 3b, 6b, 9b, 12b <b>SIP</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>SV</b> 1b, 3b, 6b, 9b, 12b <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>TD</b> 1m, 2m <b>TE</b> 1b, 3b, 6b, 12b <b>SIP</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b)
<b>13/07/2026</b>	<b>14/07/2026</b>	<b>15/07/2026</b>	<b>16/07/2026</b>	<b>17/07/2026</b>
<b>ND</b> 1b, 3b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>TE</b> 1b, 3b, 6b, 12b <b>SN</b> CNH, JPY (1b) <b>SP</b> CNH, JPY <b>RV</b> 1m <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>SH</b> USD (1b, 3b, 6b, 12b) <b>SV</b> 1b, 3b, 6b, 9b, 12b <b>CR</b> MYR (1b)	<b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>SU</b> 1b, 3b, 6b, 9b, 12b <b>SIP</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>SV</b> 1b, 3b, 6b, 9b, 12b <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>TD</b> 1m, 2m <b>TE</b> 1b, 3b, 6b, 12b <b>SIP</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b)
<b>20/07/2026</b>	<b>21/07/2026</b>	<b>22/07/2026</b>	<b>INFORMASI</b>	
<b>ND</b> 1b, 3b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>TE</b> 1b, 3b, 6b, 12b <b>SN</b> CNH, JPY (1b) <b>SP</b> CNH, JPY <b>RV</b> 1m <b>CR</b> MYR (1b)	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>SH</b> USD (1b, 3b, 6b, 12b) <b>SV</b> 1b, 3b, 6b, 9b, 12b <b>CR</b> MYR (1b)	<b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>SU</b> 1b, 3b, 6b, 9b, 12b <b>SIP</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b)	<b>ND</b> DNDF OPT <b>TS</b> TD Valas Syariah OPT <b>FX</b> FX Swap OPT <b>TD</b> TD Valas Konvensional OPT <b>SIP</b> Swap Lindung Nilai Investasi Portfolio <b>SH</b> Swap Lindung Nilai (Konvensional & DHE) <b>SS</b> Swap Lindung Nilai Syariah (Syariah & DHE) <b>CR</b> Cross Currency Repo <b>TE</b> Term Depo Valas DHE <b>SV</b> Sekuritas Valas Bank Indonesia <b>SU</b> Sukuk Valas Bank Indonesia <b>NU</b> DNDF Hedging (Non-USD) <b>SN</b> Swap Non-USD <b>SP</b> Spot Non-USD <b>RV</b> Repo Valas (Melalui Dealer Utama PUVA)	

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.