

SENIN	SELASA	RABU	KAMIS	JUMAT
	17/03/2026	18/03/2026	19/03/2026	20/03/2026
	<b>RDG Bulanan Maret 2026</b>	<b>Cuti Bersama Hari Suci Nyepi Tahun Baru Saka 1948</b>	<b>Hari Suci Nyepi Tahun Baru Saka 1948</b>	<b>Cuti Bersama Idul Fitri 1447 H</b>
23/03/2026	24/03/2026	25/03/2026	26/03/2026	27/03/2026
<b>Cuti Bersama Idul Fitri 1447 H</b>	<b>Cuti Bersama Idul Fitri 1447 H</b>	<b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>SS</b> USD (1b, 3b, 6b, 12b) <b>SH</b> USD (1b, 3b, 6b, 12b) <b>SN</b> CNY, JPY (1b) <b>SP</b> CNY, JPY <b>TE</b> 1b, 3b, 6b, 12b	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>CR</b> MYR (1b) <b>NU</b> JPY, CNY, MYR (1b) <b>SV</b> 1b, 3b, 6b, 9b, 12b	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>TD</b> 1m, 2m <b>SH</b> EUR, JPY, CNH (3b, 6b) <b>CR</b> MYR (1b) <b>SU</b> 1b, 3b, 6b, 9b, 12b
30/03/2026	31/03/2026	01/04/2026	02/04/2026	03/04/2026
<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>TE</b> 1b, 3b, 6b, 12b <b>SN</b> CNY, JPY (1b) <b>SP</b> CNY, JPY <b>RV</b> 1m	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>TD</b> 2h, 6h <b>SS</b> USD (1b, 3b, 6b, 12b) <b>SH</b> USD (1b, 3b, 6b, 12b) <b>CR</b> MYR (1b) <b>SV</b> 1b, 3b, 6b, 9b, 12b	<b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>SU</b> 1b, 3b, 6b, 9b, 12b	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>CR</b> MYR (1b) <b>NU</b> JPY, CNY, MYR (1b) <b>SV</b> 1b, 3b, 6b, 9b, 12b	<b>Wafat Yesus Kristus</b>
06/04/2026	07/04/2026	08/04/2026	09/04/2026	10/04/2026
<b>ND</b> 1b, 3b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>TE</b> 1b, 3b, 6b, 12b <b>SN</b> CNY, JPY (1b) <b>SP</b> CNY, JPY <b>RV</b> 1m	<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>CR</b> MYR (1b) <b>SV</b> 1b, 3b, 6b, 9b, 12b	<b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>SU</b> 1b, 3b, 6b, 9b, 12b	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>CR</b> MYR (1b) <b>NU</b> JPY, CNY, MYR (1b) <b>SV</b> 1b, 3b, 6b, 9b, 12b	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>TE</b> 1b, 3b, 6b, 12b
13/04/2026	14/04/2026	15/04/2026	16/04/2026	17/04/2026
<b>ND</b> 1b, 3b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>TE</b> 1b, 3b, 6b, 12b <b>SN</b> CNY, JPY (1b) <b>SP</b> CNY, JPY <b>RV</b> 1m	<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>CR</b> MYR (1b) <b>SV</b> 1b, 3b, 6b, 9b, 12b	<b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>SU</b> 1b, 3b, 6b, 9b, 12b	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>CR</b> MYR (1b) <b>NU</b> JPY, CNY, MYR (1b) <b>SV</b> 1b, 3b, 6b, 9b, 12b	<b>ND</b> 1b, 3b <b>FX</b> 1b, 3b, 6b, 12b <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>TE</b> 1b, 3b, 6b, 12b
20/04/2026	21/04/2026	22/04/2026	INFORMASI	
<b>ND</b> 1b, 3b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>TE</b> 1b, 3b, 6b, 12b <b>SN</b> CNY, JPY (1b) <b>SP</b> CNY, JPY <b>RV</b> 1m	<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>CR</b> MYR (1b) <b>SV</b> 1b, 3b, 6b, 9b, 12b	<b>FX</b> 1b, 3b, 6b, 12b <b>TS</b> 1m, 2m <b>TD</b> O/N <b>TD</b> 1m, 2m <b>CR</b> MYR (1b) <b>SU</b> 1b, 3b, 6b, 9b, 12b	<b>ND</b> DNDP OPT <b>TS</b> TD Valas Syariah OPT <b>FX</b> FX Swap OPT <b>TD</b> TD Valas Konvensional OPT <b>SH</b> Swap Lindung Nilai (Konven & 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> DNDP 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* DNDP 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.