

SENIN	SELASA	RABU	KAMIS	JUMAT
		19/08/2026	20/08/2026	21/08/2026
		<u>RDG Bulanan</u> <u>Agustus 2026</u>	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TE 1b, 3b, 6b, 12b SCN CNY (3b, 6b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TD 1m, 2m SV 1b, 3b, 6b, 12b SIP USD (1b, 3b, 6b, 12b)
24/08/2026	25/08/2026	26/08/2026	27/08/2026	28/08/2026
ND 1b, 3b FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 1m, 2m TE 1b, 3b, 6b, 12b SN CNH, CNY, JPY (1b) SP CNH, CNY, JPY RV 1m	Maulid Nabi Muhammad SAW	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 1m, 2m SV 1b, 3b, 6b, 12b SIP USD (1b, 3b, 6b, 12b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TN CNY, CNH (1b) SU 1b, 3b, 6b, 12b SCN CNY (3b, 6b) DIP USD (6b, 12b) SH USD (1b, 3b, 6b, 12b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TD 1m, 2m TE 1b, 3b, 6b, 12b SIP USD (1b, 3b, 6b, 12b)
31/08/2026	01/09/2026	02/09/2026	03/09/2026	04/09/2026
ND 1b, 3b TS 1m, 2m TD O/N TD 1m, 2m TE 1b, 3b, 6b, 12b SN CNH, JPY (1b) SP CNH, JPY RV 1m	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) SS USD (1b, 3b, 6b, 12b) SV 1b, 3b, 6b, 12b DIP USD (6b, 12b)	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 1m, 2m SU 1b, 3b, 6b, 12b SIP USD (1b, 3b, 6b, 12b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SV 1b, 3b, 6b, 12b SCN CNY (3b, 6b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TD 1m, 2m TE 1b, 3b, 6b, 12b SIP USD (1b, 3b, 6b, 12b)
07/09/2026	08/09/2026	09/09/2026	10/09/2026	11/09/2026
ND 1b, 3b TS 1m, 2m TD 1m, 2m TE 1b, 3b, 6b, 12b SN CNH, JPY (1b) SP CNH, JPY RV 1m	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) SV 1b, 3b, 6b, 12b DIP USD (6b, 12b)	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 1m, 2m SU 1b, 3b, 6b, 12b SIP USD (1b, 3b, 6b, 12b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SV 1b, 3b, 6b, 12b SCN CNY (3b, 6b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TD 1m, 2m TE 1b, 3b, 6b, 12b SPN USD (3b, 6b, 12b)
14/09/2026	15/09/2026	16/09/2026	17/09/2026	18/09/2026
ND 1b, 3b TS 1m, 2m TD O/N TD 1m, 2m TE 1b, 3b, 6b, 12b SN CNH, JPY (1b) SP CNH, JPY RV 1m	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) SV 1b, 3b, 6b, 12b DIP USD (6b, 12b) CR MYR (1b)	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 1m, 2m SU 1b, 3b, 6b, 12b SPN USD, CNH (3b, 6b, 12b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N DPI JPY, CNY, CNH (6b, 12b) SV 1b, 3b, 6b, 12b SCN CNY (3b, 6b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TD 1m, 2m TE 1b, 3b, 6b, 12b SPN USD, CNH (3b, 6b, 12b)
21/09/2026	22/09/2026	23/09/2026	INFORMASI	
ND 1b, 3b TS 1m, 2m TD O/N TD 1m, 2m TE 1b, 3b, 6b, 12b SN CNH, JPY (1b) SP CNH, JPY RV 1m	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) SV 1b, 3b, 6b, 12b DIP USD (6b, 12b)	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 1m, 2m SU 1b, 3b, 6b, 12b SPN USD, CNH (3b, 6b, 12b)	ND DNDF OPT TS TD Valas Syariah OPT FX FX Swap OPT TD TD Valas Konvensional OPT TN TD Valas Konvensional Non-USD SPN Swap Lindung Nilai Pendanaan Luar Negeri DIP DNDF Lindung Nilai Investasi Portfolio SH Swap Lindung Nilai (Konvensional & DHE) SS Swap Lindung Nilai Syariah (Syariah & DHE) SCN Swap Jual Lindung Nilai kepada BI CR Cross Currency Repo TE Term Depo Valas DHE SV Sekuritas Valas Bank Indonesia SU Sukuk Valas Bank Indonesia DPI DNDF Lindung Nilai Perdagangan Internasional SN Swap Non-USD SP Spot Non-USD RV Repo Valas (Melalui Dealer Utama PUVa)	

i) Dalam hal terdapat hari libur, jadwal dan frekuensi OM Valas dapat disesuaikan.

ii) Untuk window rollover DNDF OPT, DNDF Lindung Nilai, dan Swap Lindung Nilai dapat diajukan 2 (dua) hari kerja sebelum jatuh waktu transaksi awal.

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.