

SENIN	SELASA	RABU	KAMIS	JUMAT
		16/07/2025	17/07/2025	18/07/2025
		RDG Bulanan Juli 2025	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) CR MYR (1b) TE 1b, 3b, 6b, 12b NU JPY, CNY, MYR (1b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TD 4h, 5h, 6h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) SH EUR, JPY, CNH (3b, 6b) CR MYR (1b)
21/07/2025	22/07/2025	23/07/2025	24/07/2025	25/07/2025
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h, 4h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) CR MYR (1b) TE 1b, 3b, 6b, 12b NU JPY, CNY, MYR (1b)	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	ND 1b, 3b FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h, 6h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) 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 USD (1b, 3b, 6b, 12b) SH EUR, JPY, CNH (3b, 6b) CR MYR (1b) TE 1b, 3b, 6b, 12b
28/07/2025	29/07/2025	30/07/2025	31/07/2025	01/08/2025
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h, 4h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) CR MYR (1b) TE 1b, 3b, 6b, 12b NU JPY, CNY, MYR (1b)	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	ND 1b, 3b FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h, 6h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) 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 USD (1b, 3b, 6b, 12b) SH EUR, JPY, CNH (3b, 6b) CR MYR (1b) TE 1b, 3b, 6b, 12b
04/08/2025	05/08/2025	06/08/2025	07/08/2025	08/08/2025
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h, 4h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) CR MYR (1b) TE 1b, 3b, 6b, 12b NU JPY, CNY, MYR (1b)	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	ND 1b, 3b FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h, 6h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) 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 USD (1b, 3b, 6b, 12b) SH EUR, JPY, CNH (3b, 6b) CR MYR (1b) TE 1b, 3b, 6b, 12b
11/08/2025	12/08/2025	13/08/2025	14/08/2025	15/08/2025
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h, 4h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) CR MYR (1b) TE 1b, 3b, 6b, 12b NU JPY, CNY, MYR (1b)	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	ND 1b, 3b FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h, 6h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) 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 USD (1b, 3b, 6b, 12b) SH EUR, JPY, CNH (3b, 6b) CR MYR (1b) TE 1b, 3b, 6b, 12b
18/08/2025	19/08/2025	20/08/2025	INFORMATION	
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h, 4h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) CR MYR (1b) TE 1b, 3b, 6b, 12b NU JPY, CNY, MYR (1b)	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	ND 1b, 3b FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h, 6h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) 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)	

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.