

SENIN	SELASA	RABU	KAMIS	JUMAT
		18/06/2025	19/06/2025	20/06/2025
		RDG Bulanan Juni 2025	ND 1b, 3b FX 1b, 3b, 6b, 12b 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)
23/06/2025	24/06/2025	25/06/2025	26/06/2025	27/06/2025
ND 1b, 3b FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 3h 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 5h, 6h TD 1m, 2m SH USD (1b, 3b, 6b, 12b) CR MYR (1b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N SH USD (1b, 3b, 6b, 12b) SH EUR, JPY, CNH (3b, 6b) CR MYR (1b) TE 1b, 3b, 6b, 12b NU JPY, CNY, MYR (1b)	Tahun Baru Islam 1447 Hijriyah
30/06/2025	01/07/2025	02/07/2025	03/07/2025	04/07/2025
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h 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 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) TE 1b, 3b, 6b, 12b NU JPY, CNY, MYR (1b)	ND 1b, 3b FX 1b, 3b, 6b, 12b TD 1m, 2m SH USD (1b, 3b, 6b, 12b) SH EUR, JPY, CNH (3b, 6b) CR MYR (1b)
07/07/2025	08/07/2025	09/07/2025	10/07/2025	11/07/2025
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)	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)
14/07/2025	15/07/2025	16/07/2025	KETERANGAN	
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.