

SENIN	SELASA	RABU	KAMIS	JUMAT
		22/10/2025	23/10/2025	24/10/2025
		RDG Bulanan Oktober 2025	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) TE 1b, 3b, 6b, 12b	ND 1b, 3b FX 1b, 3b, 6b, 12b TD O/N TD 4h, 5h, 6h TD 1m, 2m CR MYR (1b) SV 1b, 3b, 6b, 9b, 12b
27/10/2025	28/10/2025	29/10/2025	30/10/2025	31/10/2025
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h, 4h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b	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	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h, 6h TD 1m, 2m 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 EUR, JPY, CNH (3b, 6b) CR MYR (1b) TE 1b, 3b, 6b, 12b
03/11/2025	04/11/2025	05/11/2025	06/11/2025	07/11/2025
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h, 4h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b	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	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h TD 1m, 2m 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 5h, 6h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b
10/11/2025	11/11/2025	12/11/2025	13/11/2025	14/11/2025
ND 1b, 3b TS 1m, 2m TD O/N TD 3h, 4h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b	ND 1b, 3b FX 1b, 3b, 6b, 12b SH USD (1b, 3b, 6b, 12b) SS USD (1b, 3b, 6b, 12b) CR MYR (1b) SV 1b, 3b, 6b, 9b, 12b	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h, 6h TD 1m, 2m 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 EUR, JPY, CNH (3b, 6b) CR MYR (1b) TE 1b, 3b, 6b, 12b
17/11/2025	18/11/2025	19/11/2025	INFORMASI	
ND 1b, 3b TS 1m, 2m TD O/N TD 2h, 3h, 4h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b	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	FX 1b, 3b, 6b, 12b TS 1m, 2m TD O/N TD 2h, 5h, 6h TD 1m, 2m 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.