

SENIN	SELASA	RABU	KAMIS	JUMAT
		17/09/2025	18/09/2025	19/09/2025
		RDG Bulanan September 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 SH EUR, JPY, CNH (3b, 6b) CR MYR (1b) SV 1b, 3b, 6b, 9b, 12b
22/09/2025	23/09/2025	24/09/2025	25/09/2025	26/09/2025
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 TD 4h, 5h, 6h TD 1m, 2m CR 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) TE 1b, 3b, 6b, 12b
29/09/2025	30/09/2025	01/10/2025	02/10/2025	03/10/2025
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 TD 2h, 3h, 6h 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
06/10/2025	07/10/2025	08/10/2025	09/10/2025	10/10/2025
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, 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 5h, 6h TD 1m, 2m CR MYR (1b) TE 1b, 3b, 6b, 12b
13/10/2025	14/10/2025	15/10/2025	16/10/2025	17/10/2025
ND 1b, 3b TS 1m, 2m 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
20/10/2025	21/10/2025	22/10/2025	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.