

# Fixed Income Daily Report

Wednesday, 03 June 2026 09:00:22

| Global Market                                            |                 |           |           | Policy rates                                   |            |            |        |        |       |
|----------------------------------------------------------|-----------------|-----------|-----------|------------------------------------------------|------------|------------|--------|--------|-------|
| Indicator                                                | price yesterday | TOD price | % chg.    | Indicator                                      | Date       | Last       | Prev.  | Trend  |       |
| USD/IDR Today                                            | 17874           | 17838     | -0,20%    | BI-7 DS RR                                     |            | 5,25       | 5,00   | ↑      |       |
| SGD/IDR Spot                                             | 13988           | 13961     | -0,19%    | BI - Depfac                                    | 20/05/2026 | 4,25       | 3,75   | ↑      |       |
| MYR/IDR Spot                                             | 4485            | 4505      | 0,44%     | BI - LF                                        |            | 6,00       | 5,50   | ↑      |       |
| SAR/IDR Spot                                             | 4753            | 4757      | 0,08%     | US Fed's Current Range                         |            | 3,75       | 4,00   | ↓      |       |
| US - Dow Jones Industrial Average                        | 51079           | 51308     | 0,45%     | LPS IDR                                        |            | 3,50       | 3,75   | ↓      |       |
| Tokyo - Nikkei 225                                       | 66734           | 68190     | 2,13%     | LPS USD                                        | 30/06/2025 | 2,00       | 2,25   | ↓      |       |
| Hong Kong - Hang Seng Index                              | 26038           | 25784     | -0,99%    | LPS BPR                                        |            | 6,00       | 6,25   | ↓      |       |
| Singapore - Srait Time Index STI                         | 5097            | 5135      | 0,74%     | Foreign currency (US\$) and Money Market (Rp.) |            |            |        |        |       |
| Indonesia - IHSG                                         | 6195            | 6198      | 0,04%     |                                                |            |            |        |        |       |
| WTI Crude Oil Future/ barrel                             | 92,13           | 92,13     | 0,00%     |                                                |            |            |        |        |       |
| Gold Spot \$/Oz                                          | 4474,19         | 4475,14   | 0,02%     |                                                |            |            |        |        |       |
| Ice Newcastle Coal/ metric ton                           | 140,30          | 141,30    | 0,71%     |                                                |            |            |        |        |       |
| Malaysia CPO Contract (MYR/Metric ton)                   | 4380,00         | 4380,00   | 0,00%     |                                                |            |            |        |        |       |
| Indonesia Economic Data (in US\$ Billion, or percentage) |                 |           |           |                                                |            |            |        |        |       |
| Indicator                                                | Date            | Last      | Prev.     | Trend                                          | Tenor      | Sett. Date | BID    | OFFER  | Gap.  |
| GDP (Gross Domestic Bruto)                               | 31/03/2026      | 5,61      | 5,39      | ↑                                              | TOD        | 03/06/2026 | 17.830 | 17.845 | 15,00 |
| CPI (YoY)                                                | 31/05/2026      | 3,08      | 2,42      | ↓                                              | TOM        | 04/06/2026 | 17.831 | 17.847 | 15,50 |
| CPI Core (YoY)                                           | 31/05/2026      | 2,59      | 6,15      | ↓                                              | SPOT       | 05/06/2026 | 17.831 | 17.847 | 15,50 |
| CPI (MoM)                                                | 30/04/2026      | 0,28      | 0,13      | ↓                                              | NDF 1Mo.   | 06/07/2026 | 17.889 | 17.899 | 10,00 |
| Trade Balance (USD Billion)                              | 30/04/2026      | \$ 90     | \$ 3.321  | ↓                                              | D-NDF 3Mo. | 08/09/2026 | 17.957 | 17.975 | 18,00 |
| Export Growth                                            | 30/04/2026      | \$ 21,98  | \$ -3,10  | ↑                                              | 1 Wk.      | 12/06/2026 | 17.838 | 17.855 | 17,00 |
| Import Growth                                            | 30/04/2026      | \$ 22,49  | \$ 1,51   | ↓                                              | 2 Wk.      | 22/06/2026 | 17.848 | 17.867 | 19,00 |
| Foreign Reserves                                         | 30/04/2026      | \$ 146,20 | \$ 148,15 | ↑                                              | 1 Mo.      | 06/07/2026 | 17.868 | 17.885 | 17,00 |
| Balance of Payment                                       | 31/03/2026      | \$ -4.008 | \$ -2.478 | ↓                                              | 2 Mo.      | 05/08/2026 | 17.902 | 17.927 | 25,00 |
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