

2022/1/12 9:15

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.15 | 0.06 |
| TN | 0.28 | 0.06 |
| SN | 0.26 | 0.07 |
| 1W | 0.27 | 0.07 |
| 2W | 0.28 | 0.1 |
| 3W | 0.29 | 0.12 |
| 1M | 0.32 | 0.13 |
| 2M | 0.32 | 0.13 |
| 3M | 0.41 | 0.22 |
| 6M | 0.57 | 0.37 |
| 9M | 0.71 | 0.51 |
| 1Y | 0.88 | 0.62 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 0.15 | 0.05 |
| TN | 0.15 | 0.05 |
| SN | 0.15 | 0.06 |
| 1W | 0.17 | 0.07 |
| 2W | 0.18 | 0.08 |
| 3W | 0.2 | 0.08 |
| 1M | 0.22 | 0.1 |
| 2M | 0.25 | 0.15 |
| 3M | 0.35 | 0.2 |
| 6M | 0.52 | 0.32 |
| 9M | 0.67 | 0.42 |
| 1Y | 0.77 | 0.52 |

| JPY DEPO (JOM) | | |
|----------------|-------|-------|
| | Offer | Bid |
| ON | | |
| TN | 0.03 | -0.18 |
| SN | 0.03 | -0.18 |
| 1W | 0.03 | -0.18 |
| 2W | 0.03 | -0.18 |
| 3W | 0.03 | -0.18 |
| 1M | 0.03 | -0.18 |
| 2M | 0.03 | -0.18 |
| 3M | 0.03 | -0.18 |
| 6M | 0.03 | -0.18 |
| 9M | 0.03 | -0.18 |
| 1Y | 0.03 | -0.18 |