

2022/1/19 15:40

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.2 | 0.06 |
| TN | 0.33 | 0.08 |
| SN | 0.27 | 0.08 |
| 1W | 0.3 | 0.12 |
| 2W | 0.3 | 0.12 |
| 3W | 0.33 | 0.17 |
| 1M | 0.31 | 0.13 |
| 2M | 0.33 | 0.15 |
| 3M | 0.44 | 0.26 |
| 6M | 0.64 | 0.44 |
| 9M | 0.82 | 0.61 |
| 1Y | 1.01 | 0.75 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 0.15 | 0.05 |
| TN | 0.15 | 0.05 |
| SN | 0.15 | 0.06 |
| 1W | 0.2 | 0.1 |
| 2W | 0.2 | 0.1 |
| 3W | 0.25 | 0.1 |
| 1M | 0.25 | 0.12 |
| 2M | 0.29 | 0.14 |
| 3M | 0.38 | 0.23 |
| 6M | 0.56 | 0.36 |
| 9M | 0.7 | 0.45 |
| 1Y | 0.85 | 0.6 |

| 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 |