

2022/1/26 15:43

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.21 | 0.06 |
| TN | 0.29 | 0.11 |
| SN | 0.28 | 0.11 |
| 1W | 0.32 | 0.13 |
| 2W | 0.3 | 0.13 |
| 3W | 0.29 | 0.13 |
| 1M | 0.31 | 0.13 |
| 2M | 0.35 | 0.18 |
| 3M | 0.46 | 0.27 |
| 6M | 0.66 | 0.46 |
| 9M | 0.82 | 0.61 |
| 1Y | 1 | 0.69 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 0.16 | 0.06 |
| TN | 0.22 | 0.07 |
| SN | 0.22 | 0.07 |
| 1W | 0.25 | 0.1 |
| 2W | 0.25 | 0.1 |
| 3W | 0.25 | 0.1 |
| 1M | 0.27 | 0.12 |
| 2M | 0.35 | 0.15 |
| 3M | 0.45 | 0.25 |
| 6M | 0.62 | 0.37 |
| 9M | 0.8 | 0.45 |
| 1Y | 0.95 | 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 |