

2022/2/24 9:17

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.21 | 0.06 |
| TN | 0.29 | 0.16 |
| SN | 0.49 | 0.16 |
| 1W | 0.36 | 0.17 |
| 2W | 0.35 | 0.17 |
| 3W | 0.38 | 0.2 |
| 1M | 0.51 | 0.32 |
| 2M | 0.66 | 0.47 |
| 3M | 0.79 | 0.6 |
| 6M | 1.08 | 0.83 |
| 9M | 1.31 | 1 |
| 1Y | 1.54 | 1.18 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 0.15 | 0.05 |
| TN | 0.23 | 0.08 |
| SN | 0.23 | 0.08 |
| 1W | 0.25 | 0.1 |
| 2W | 0.26 | 0.11 |
| 3W | 0.27 | 0.12 |
| 1M | 0.37 | 0.17 |
| 2M | 0.46 | 0.26 |
| 3M | 0.6 | 0.4 |
| 6M | 1 | 0.75 |
| 9M | 1.25 | 0.9 |
| 1Y | 1.5 | 1.15 |

| 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 |