

2022/4/21 15:45

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.4 | 0.3 |
| TN | 0.5 | 0.35 |
| SN | 0.54 | 0.39 |
| 1W | 0.64 | 0.39 |
| 2W | 0.77 | 0.56 |
| 3W | 0.91 | 0.68 |
| 1M | 0.99 | 0.74 |
| 2M | 1.16 | 0.94 |
| 3M | 1.37 | 1.16 |
| 6M | 1.88 | 1.67 |
| 9M | 2.31 | 2.04 |
| 1Y | 2.64 | 2.33 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 0.4 | 0.3 |
| TN | 0.41 | 0.31 |
| SN | 0.41 | 0.31 |
| 1W | 0.55 | 0.35 |
| 2W | 0.62 | 0.42 |
| 3W | 0.73 | 0.53 |
| 1M | 0.81 | 0.61 |
| 2M | 1.05 | 0.85 |
| 3M | 1.4 | 1.1 |
| 6M | 1.91 | 1.61 |
| 9M | 2.35 | 2 |
| 1Y | 2.65 | 2.25 |

| 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 | 0.05 | -0.15 |
| 9M | 0.07 | -0.12 |
| 1Y | 0.07 | -0.12 |