

2022/5/13 15:49

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.9 | 0.8 |
| TN | 1 | 0.85 |
| SN | 1.03 | 0.88 |
| 1W | 1.14 | 0.91 |
| 2W | 1.15 | 0.94 |
| 3W | 1.2 | 0.96 |
| 1M | 1.23 | 0.98 |
| 2M | 1.57 | 1.34 |
| 3M | 1.75 | 1.54 |
| 6M | 2.22 | 2.01 |
| 9M | 2.65 | 2.38 |
| 1Y | 2.92 | 2.6 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 0.9 | 0.8 |
| TN | 0.91 | 0.81 |
| SN | 0.91 | 0.81 |
| 1W | 1.03 | 0.83 |
| 2W | 1.04 | 0.84 |
| 3W | 1.05 | 0.85 |
| 1M | 1.06 | 0.86 |
| 2M | 1.36 | 1.16 |
| 3M | 1.62 | 1.42 |
| 6M | 2.16 | 1.96 |
| 9M | 2.55 | 2.35 |
| 1Y | 2.87 | 2.57 |

| 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 | 0.1 | -0.1 |