

2022/5/30 15:44

USD DEPO (CALL)		
	Offer	Bid
ON	****	****
TN	1.2	1
SN	1.1	0.95
1W	1.14	0.9
2W	1.13	0.92
3W	1.27	1.07
1M	1.48	1.25
2M	1.63	1.42
3M	1.81	1.61
6M	2.22	2.01
9M	2.63	2.37
1Y	2.9	2.6

USD DEPO (JOM)		
	Offer	Bid
ON	****	****
TN	0.91	0.81
SN	0.91	0.81
1W	1.03	0.83
2W	1.05	0.85
3W	1.15	0.9
1M	1.26	1.06
2M	1.5	1.3
3M	1.79	1.59
6M	2.27	2.07
9M	2.6	2.4
1Y	2.9	2.6

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	0.05	-0.15
9M	0.07	-0.12
1Y	0.1	-0.1