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| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 0.9   | 0.8  |
| TN              | 1.1   | 0.9  |
| SN              | 1.08  | 0.88 |
| 1W              | 1.1   | 0.88 |
| 2W              | 1.28  | 1.07 |
| 3W              | 1.37  | 1.17 |
| 1M              | 1.55  | 1.33 |
| 2M              | 1.71  | 1.51 |
| 3M              | 1.87  | 1.67 |
| 6M              | 2.32  | 2.12 |
| 9M              | 2.77  | 2.51 |
| 1Y              | 3.06  | 2.77 |

| 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             | 1.1   | 0.9  |
| 3W             | 1.2   | 1    |
| 1M             | 1.32  | 1.12 |
| 2M             | 1.5   | 1.3  |
| 3M             | 1.81  | 1.61 |
| 6M             | 2.35  | 2.15 |
| 9M             | 2.63  | 2.43 |
| 1Y             | 2.95  | 2.65 |

| 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  |