

2022/6/17 9:04

USD DEPO (CALL)		
	Offer	Bid
ON	1.65	1.55
TN	***	***
SN	1.85	1.65
1W	1.94	1.72
2W	2.05	1.84
3W	2.01	1.82
1M	2.01	1.8
2M	2.24	2.05
3M	2.37	2.18
6M	2.97	2.76
9M	3.48	3.21
1Y	3.71	3.41

USD DEPO (JOM)		
	Offer	Bid
ON	0.9	0.8
TN	***	***
SN	1.75	1.45
1W	1.77	1.52
2W	1.78	1.53
3W	1.79	1.54
1M	1.84	1.64
2M	2	1.8
3M	2.2	2
6M	2.93	2.68
9M	3.5	3.2
1Y	3.86	3.56

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