

2022/6/17 15:50

USD DEPO (CALL)		
	Offer	Bid
ON	1.65	1.55
TN	***	***
SN	1.9	1.7
1W	1.98	1.77
2W	2.09	1.88
3W	2.05	1.85
1M	2.04	1.82
2M	2.27	2.07
3M	2.39	2.2
6M	2.99	2.78
9M	3.5	3.24
1Y	3.76	3.46

USD DEPO (JOM)		
	Offer	Bid
ON	0.9	0.8
TN	***	***
SN	1.75	1.55
1W	1.78	1.58
2W	1.79	1.59
3W	1.8	1.6
1M	1.9	1.7
2M	2.02	1.82
3M	2.26	2.06
6M	2.93	2.75
9M	3.5	3.2
1Y	3.86	3.53

JPY DEPO (JOM)		
	Offer	Bid
ON	/	
TN	***	***
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	0.08	-0.12
1Y	0.12	-0.08