

2022/6/20 15:45

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	2.05	1.9
SN	1.95	1.8
1W	2.01	1.79
2W	2.1	1.9
3W	2.06	1.87
1M	2.05	1.84
2M	2.3	2.1
3M	2.43	2.24
6M	3.03	2.82
9M	3.53	3.27
1Y	3.79	3.5

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	1.78	1.58
SN	1.78	1.58
1W	1.8	1.6
2W	1.87	1.62
3W	1.89	1.64
1M	1.95	1.7
2M	2.15	1.9
3M	2.41	2.11
6M	3.03	2.78
9M	3.5	3.2
1Y	3.83	3.53

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	0.08	-0.12
1Y	0.12	-0.08