

2022/7/6 15:49

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 1.65  | 1.55 |
| TN              | 1.7   | 1.6  |
| SN              | 1.75  | 1.6  |
| 1W              | 1.85  | 1.63 |
| 2W              | 1.87  | 1.67 |
| 3W              | 1.92  | 1.72 |
| 1M              | 2.18  | 1.97 |
| 2M              | 2.41  | 2.21 |
| 3M              | 2.65  | 2.46 |
| 6M              | 3.37  | 3.16 |
| 9M              | 3.58  | 3.32 |
| 1Y              | 3.72  | 3.42 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 1.66  | 1.56 |
| TN             | 1.78  | 1.58 |
| SN             | 1.78  | 1.58 |
| 1W             | 1.9   | 1.7  |
| 2W             | 1.91  | 1.71 |
| 3W             | 1.92  | 1.72 |
| 1M             | 2.1   | 1.9  |
| 2M             | 2.5   | 2.2  |
| 3M             | 2.7   | 2.4  |
| 6M             | 3.25  | 2.95 |
| 9M             | 3.55  | 3.15 |
| 1Y             | 3.85  | 3.45 |

| 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 |