

2022/8/1 9:37

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 1.65 | 1.55 |
| TN | 2.55 | 2.4 |
| SN | 2.55 | 2.4 |
| 1W | 2.6 | 2.38 |
| 2W | 2.62 | 2.41 |
| 3W | 2.62 | 2.42 |
| 1M | 2.65 | 2.44 |
| 2M | 2.85 | 2.66 |
| 3M | 3.01 | 2.82 |
| 6M | 3.65 | 3.44 |
| 9M | 3.75 | 3.49 |
| 1Y | 3.82 | 3.52 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 2.4 | 2.3 |
| TN | 2.47 | 2.32 |
| SN | 2.47 | 2.32 |
| 1W | 2.5 | 2.35 |
| 2W | 2.52 | 2.37 |
| 3W | 2.54 | 2.39 |
| 1M | 2.6 | 2.45 |
| 2M | 2.84 | 2.64 |
| 3M | 3.1 | 2.85 |
| 6M | 3.65 | 3.35 |
| 9M | 3.75 | 3.45 |
| 1Y | 3.85 | 3.55 |

| 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 |