

2022/9/7 10:19

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 2.4 | 2.3 |
| TN | 2.45 | 2.3 |
| SN | 2.45 | 2.3 |
| 1W | 2.54 | 2.36 |
| 2W | 2.71 | 2.52 |
| 3W | 2.81 | 2.62 |
| 1M | 3.12 | 2.91 |
| 2M | 3.26 | 3.06 |
| 3M | 3.45 | 3.26 |
| 6M | 4.08 | 3.87 |
| 9M | 4.26 | 4 |
| 1Y | 4.39 | 4.09 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 2.4 | 2.3 |
| TN | 2.45 | 2.32 |
| SN | 2.45 | 2.32 |
| 1W | 2.47 | 2.32 |
| 2W | 2.6 | 2.4 |
| 3W | 2.77 | 2.57 |
| 1M | 2.87 | 2.67 |
| 2M | 3.12 | 2.92 |
| 3M | 3.33 | 3.13 |
| 6M | 4 | 3.7 |
| 9M | 4.15 | 3.75 |
| 1Y | 4.35 | 3.85 |

| 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 |