

2022/9/9 10:20

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 2.4 | 2.3 |
| TN | 2.45 | 2.3 |
| SN | 2.45 | 2.3 |
| 1W | 2.57 | 2.39 |
| 2W | 2.84 | 2.63 |
| 3W | 3.21 | 3.01 |
| 1M | 3.26 | 3.05 |
| 2M | 3.41 | 3.21 |
| 3M | 3.56 | 3.37 |
| 6M | 4.21 | 4 |
| 9M | 4.35 | 4.09 |
| 1Y | 4.46 | 4.16 |

| 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 | 2.75 | 2.55 |
| 3W | 2.9 | 2.7 |
| 1M | 3 | 2.8 |
| 2M | 3.3 | 3 |
| 3M | 3.45 | 3.25 |
| 6M | 4.2 | 3.8 |
| 9M | 4.4 | 4 |
| 1Y | 4.5 | 4 |

| 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 |