

2022/10/6 9:34

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 3.15  | 3.05 |
| TN              | 3.2   | 3.05 |
| SN              | 3.25  | 3.1  |
| 1W              | 3.37  | 3.14 |
| 2W              | 3.36  | 3.14 |
| 3W              | 3.36  | 3.16 |
| 1M              | 3.6   | 3.4  |
| 2M              | 3.83  | 3.63 |
| 3M              | 4.53  | 4.34 |
| 6M              | 4.77  | 4.56 |
| 9M              | 4.9   | 4.64 |
| 1Y              | 5.01  | 4.71 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 3.15  | 3.05 |
| TN             | 3.25  | 3.05 |
| SN             | 3.25  | 3.05 |
| 1W             | 3.32  | 3.12 |
| 2W             | 3.36  | 3.16 |
| 3W             | 3.38  | 3.18 |
| 1M             | 3.55  | 3.2  |
| 2M             | 3.85  | 3.55 |
| 3M             | 4.5   | 4.1  |
| 6M             | 4.8   | 4.3  |
| 9M             | 5     | 4.5  |
| 1Y             | 5.1   | 4.6  |

| 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 |