

2022/10/25 15:44

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 3.15 | 3.05 |
| TN | 3.21 | 3.01 |
| SN | 3.21 | 3.07 |
| 1W | 3.28 | 3.08 |
| 2W | 3.62 | 3.4 |
| 3W | 3.76 | 3.56 |
| 1M | 3.88 | 3.67 |
| 2M | 4.11 | 3.91 |
| 3M | 4.82 | 4.63 |
| 6M | 4.95 | 4.74 |
| 9M | 5.03 | 4.82 |
| 1Y | 5.14 | 4.93 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 3.15 | 3.05 |
| TN | 3.2 | 3.05 |
| SN | 3.2 | 3.05 |
| 1W | 3.3 | 3.1 |
| 2W | 3.55 | 3.3 |
| 3W | 3.7 | 3.5 |
| 1M | 3.85 | 3.65 |
| 2M | 4.18 | 3.93 |
| 3M | 4.9 | 4.4 |
| 6M | 5.31 | 4.81 |
| 9M | 5.51 | 5.11 |
| 1Y | 5.73 | 5.23 |

| 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 |