

2022/10/27 15:44

USD DEPO (CALL)		
	Offer	Bid
ON	3.15	3.05
TN	3.2	3.05
SN	3.2	3.05
1W	3.71	3.5
2W	3.89	3.67
3W	3.95	3.74
1M	4	3.78
2M	4.2	4.01
3M	4.82	4.63
6M	4.94	4.72
9M	5.01	4.8
1Y	5.1	4.89

USD DEPO (JOM)		
	Offer	Bid
ON	3.1	3
TN	3.1	3
SN	3.1	3
1W	3.3	3.1
2W	3.55	3.3
3W	3.7	3.5
1M	3.8	3.6
2M	4.2	3.9
3M	4.95	4.45
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