

2022/11/1 15:46

USD DEPO (CALL)		
	Offer	Bid
ON	3.15	3.05
TN	3.5	3.3
SN	3.85	3.65
1W	3.96	3.77
2W	3.99	3.77
3W	4	3.8
1M	4.04	3.83
2M	4.86	4.67
3M	4.88	4.69
6M	4.99	4.78
9M	5.1	4.89
1Y	5.19	4.98

USD DEPO (JOM)		
	Offer	Bid
ON	3.1	3
TN	3.4	3.2
SN	3.7	3.5
1W	3.85	3.6
2W	3.95	3.65
3W	3.95	3.65
1M	4	3.7
2M	4.9	4.6
3M	5	4.7
6M	5.25	4.85
9M	5.5	5.1
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