

2022/11/10 10:02

USD DEPO (CALL)		
	Offer	Bid
ON	3.9	3.8
TN	***	***
SN	3.9	3.8
1W	4.07	3.84
2W	4.08	3.86
3W	4.08	3.88
1M	4.1	3.89
2M	5.06	4.82
3M	5.05	4.86
6M	5.11	4.9
9M	5.21	5
1Y	5.27	5.06

USD DEPO (JOM)		
	Offer	Bid
ON	3.88	3.78
TN	***	***
SN	3.9	3.8
1W	3.9	3.8
2W	3.9	3.8
3W	3.9	3.8
1M	3.95	3.8
2M	4.9	4.6
3M	5.3	4.8
6M	5.5	5.1
9M	5.6	5.1
1Y	5.8	5.3

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