

2022/11/15 9:46

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 3.9 | 3.8 |
| TN | 3.9 | 3.8 |
| SN | 3.9 | 3.8 |
| 1W | 4.05 | 3.83 |
| 2W | 4.08 | 3.85 |
| 3W | 4.08 | 3.88 |
| 1M | 4.17 | 3.96 |
| 2M | 5.01 | 4.76 |
| 3M | 4.97 | 4.78 |
| 6M | 5.17 | 4.96 |
| 9M | 5.3 | 5.04 |
| 1Y | 5.38 | 5.08 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 3.88 | 3.78 |
| TN | 3.9 | 3.8 |
| 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 | 5 | 4.6 |
| 3M | 5.2 | 4.8 |
| 6M | 5.4 | 5.1 |
| 9M | 5.5 | 5.15 |
| 1Y | 5.6 | 5.2 |

| 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 |