

2022/11/17 9:58

USD DEPO (CALL)		
	Offer	Bid
ON	3.9	3.8
TN	3.9	3.8
SN	3.9	3.8
1W	4.03	3.85
2W	4.06	3.84
3W	4.07	3.87
1M	4.2	3.99
2M	5	4.75
3M	4.99	4.8
6M	5.17	4.96
9M	5.29	5.02
1Y	5.36	5.06

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	4.7
3M	5.25	4.8
6M	5.3	4.8
9M	5.3	4.9
1Y	5.5	5

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