

2022/11/22 16:42

USD DEPO (CALL)		
	Offer	Bid
ON	3.9	3.8
TN	***	***
SN	3.9	3.8
1W	3.97	3.77
2W	3.98	3.78
3W	4.02	3.82
1M	4.23	4.03
2M	4.95	4.75
3M	4.98	4.78
6M	5.25	5.05
9M	5.4	5.2
1Y	5.49	5.19

USD DEPO (JOM)		
	Offer	Bid
ON	3.88	3.78
TN	***	***
SN	3.88	3.78
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	4.9
9M	5.4	5
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