

2022/11/24 9:18

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	3.9	3.8
SN	3.9	3.8
1W	3.97	3.8
2W	4	3.8
3W	4.06	3.86
1M	4.34	4.13
2M	4.87	4.63
3M	4.96	4.77
6M	5.06	4.84
9M	5.14	4.92
1Y	5.2	4.99

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	3.88	3.78
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