

2022/11/29 9:35

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 3.9 | 3.8 |
| TN | 3.95 | 3.8 |
| SN | 3.95 | 3.8 |
| 1W | 4.04 | 3.81 |
| 2W | 4.03 | 3.81 |
| 3W | 4.21 | 4 |
| 1M | 5.13 | 4.92 |
| 2M | 4.96 | 4.71 |
| 3M | 5 | 4.81 |
| 6M | 5.21 | 5 |
| 9M | 5.33 | 5.07 |
| 1Y | 5.41 | 5.11 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 3.87 | 3.77 |
| TN | 3.88 | 3.78 |
| SN | 3.88 | 3.78 |
| 1W | 3.9 | 3.8 |
| 2W | 3.9 | 3.8 |
| 3W | 4 | 3.9 |
| 1M | 4.05 | 3.9 |
| 2M | 4.9 | 4.7 |
| 3M | 5.2 | 4.8 |
| 6M | 5.3 | 4.9 |
| 9M | 5.35 | 4.95 |
| 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 |