

2022/11/29 15:42

USD DEPO (CALL)		
	Offer	Bid
ON	3.9	3.8
TN	3.95	3.8
SN	3.95	3.8
1W	4.04	3.8
2W	4.03	3.81
3W	4.21	4
1M	5.12	4.92
2M	4.94	4.7
3M	4.99	4.8
6M	5.21	5
9M	5.33	5.07
1Y	5.42	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