

2022/12/23 10:02

USD DEPO (CALL)		
	Offer	Bid
ON	4.4	4.3
TN	***	***
SN	4.45	4.3
1W	5.83	5.36
2W	5.4	5.03
3W	5.15	4.89
1M	5	4.74
2M	4.96	4.72
3M	4.98	4.74
6M	5.13	4.87
9M	5.16	4.89
1Y	5.15	4.85

USD DEPO (JOM)		
	Offer	Bid
ON	4.38	4.28
TN	***	***
SN	4.4	4.3
1W	4.45	4.3
2W	4.5	4.3
3W	4.8	4.6
1M	4.9	4.6
2M	4.9	4.7
3M	5.2	4.7
6M	5.3	4.7
9M	5.35	4.75
1Y	5.4	4.8

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	0.09	-0.11
1Y	0.13	-0.07