

2023/1/4 15:48

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 4.4 | 4.3 |
| TN | 4.5 | 4.3 |
| SN | 4.52 | 4.32 |
| 1W | 4.62 | 4.34 |
| 2W | 4.63 | 4.35 |
| 3W | 4.62 | 4.36 |
| 1M | 4.67 | 4.41 |
| 2M | 4.81 | 4.56 |
| 3M | 4.95 | 4.7 |
| 6M | 5.14 | 4.88 |
| 9M | 5.19 | 4.93 |
| 1Y | 5.28 | 4.98 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 4.4 | 4.3 |
| TN | 4.6 | 4.3 |
| SN | 4.6 | 4.3 |
| 1W | 4.6 | 4.4 |
| 2W | 4.6 | 4.4 |
| 3W | 4.65 | 4.45 |
| 1M | 4.65 | 4.5 |
| 2M | 4.85 | 4.7 |
| 3M | 5.05 | 4.75 |
| 6M | 5.2 | 4.8 |
| 9M | 5.2 | 4.8 |
| 1Y | 5.3 | 4.9 |

| 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 |