

2023/1/11 10:04

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 4.4 | 4.3 |
| TN | 4.5 | 4.3 |
| SN | 4.5 | 4.3 |
| 1W | 4.67 | 4.38 |
| 2W | 4.67 | 4.4 |
| 3W | 4.68 | 4.42 |
| 1M | 4.79 | 4.52 |
| 2M | 4.88 | 4.63 |
| 3M | 5 | 4.76 |
| 6M | 5.17 | 4.9 |
| 9M | 5.2 | 4.93 |
| 1Y | 5.26 | 4.96 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 4.4 | 4.3 |
| TN | 4.5 | 4.3 |
| SN | 4.5 | 4.3 |
| 1W | 4.6 | 4.4 |
| 2W | 4.6 | 4.4 |
| 3W | 4.65 | 4.45 |
| 1M | 4.65 | 4.45 |
| 2M | 4.8 | 4.6 |
| 3M | 5 | 4.8 |
| 6M | 5.25 | 4.85 |
| 9M | 5.3 | 4.9 |
| 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 |