

2023/1/11 15:43

USD DEPO (CALL)		
	Offer	Bid
ON	4.4	4.3
TN	4.5	4.3
SN	4.5	4.3
1W	4.66	4.37
2W	4.66	4.38
3W	4.67	4.41
1M	4.77	4.51
2M	4.86	4.62
3M	5	4.76
6M	5.17	4.9
9M	5.19	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