

2023/2/20 15:56

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	4.7	4.55
SN	4.7	4.55
1W	4.84	4.61
2W	4.86	4.58
3W	4.86	4.6
1M	4.87	4.61
2M	5.11	4.86
3M	5.19	4.94
6M	5.43	5.17
9M	5.53	5.27
1Y	5.69	5.39

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	4.65	4.55
SN	4.7	4.55
1W	4.68	4.58
2W	4.75	4.6
3W	4.75	4.6
1M	4.8	4.65
2M	5	4.8
3M	5.1	4.9
6M	5.3	5.1
9M	5.45	5.15
1Y	5.6	5.2

JPY DEPO (JOM)		
	Offer	Bid
ON	/	
TN	0.03	-0.17
SN	0.03	-0.17
1W	0.03	-0.17
2W	0.03	-0.17
3W	0.03	-0.17
1M	0.03	-0.17
2M	0.03	-0.17
3M	0.03	-0.17
6M	0.05	-0.15
9M	0.09	-0.11
1Y	0.13	-0.07