

2023/2/28 9:56

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 4.65 | 4.55 |
| TN | 4.7 | 4.55 |
| SN | 4.75 | 4.55 |
| 1W | 4.86 | 4.58 |
| 2W | 4.87 | 4.6 |
| 3W | 4.87 | 4.61 |
| 1M | 5.1 | 4.84 |
| 2M | 5.16 | 4.91 |
| 3M | 5.26 | 5.02 |
| 6M | 5.51 | 5.25 |
| 9M | 5.65 | 5.37 |
| 1Y | 5.83 | 5.51 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 4.65 | 4.55 |
| TN | 4.65 | 4.55 |
| SN | 4.7 | 4.55 |
| 1W | 4.8 | 4.6 |
| 2W | 4.85 | 4.65 |
| 3W | 4.88 | 4.68 |
| 1M | 4.9 | 4.7 |
| 2M | 5.05 | 4.85 |
| 3M | 5.2 | 4.95 |
| 6M | 5.4 | 5.2 |
| 9M | 5.55 | 5.25 |
| 1Y | 5.7 | 5.3 |

| 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 |