

2023/3/14 9:09

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 4.65 | 4.55 |
| TN | 4.8 | 4.6 |
| SN | 4.9 | 4.7 |
| 1W | 5.08 | 4.84 |
| 2W | 5.22 | 5 |
| 3W | 5.5 | 5.24 |
| 1M | 5.52 | 5.26 |
| 2M | 5.45 | 5.21 |
| 3M | 5.42 | 5.17 |
| 6M | 5.23 | 4.96 |
| 9M | 5.04 | 4.76 |
| 1Y | 5.01 | 4.69 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 4.65 | 4.55 |
| TN | 4.8 | 4.6 |
| SN | 4.9 | 4.7 |
| 1W | 5.05 | 4.75 |
| 2W | 5.1 | 4.9 |
| 3W | 5.2 | 5 |
| 1M | 5.2 | 5 |
| 2M | 5.3 | 5 |
| 3M | 5.3 | 5 |
| 6M | 5.3 | 5 |
| 9M | 5.3 | 5 |
| 1Y | 5.3 | 5 |

| 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 |