

2023/3/29 15:46

USD DEPO (CALL)		
	Offer	Bid
ON	4.9	4.8
TN	5	4.8
SN	6.3	5.7
1W	5.79	5.41
2W	5.53	5.25
3W	5.43	5.17
1M	5.39	5.12
2M	5.37	5.13
3M	5.36	5.12
6M	5.34	5.08
9M	5.28	5
1Y	5.34	4.91

USD DEPO (JOM)		
	Offer	Bid
ON	4.95	4.8
TN	4.95	4.8
SN	4.95	4.8
1W	5.15	4.7
2W	5.2	5
3W	5.2	5
1M	5.25	5.05
2M	5.3	5.1
3M	5.3	5.1
6M	5.3	5
9M	5.2	4.8
1Y	5.2	4.8

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	0.05	-0.15
3M	0.05	-0.15
6M	0.1	-0.1
9M	0.12	-0.08
1Y	0.15	-0.05