

2023/3/30 9:05

USD DEPO (CALL)		
	Offer	Bid
ON	4.9	4.8
TN	6	5.5
SN	5.2	5
1W	5.24	4.9
2W	5.23	4.95
3W	5.21	4.95
1M	5.28	5.02
2M	5.3	5.05
3M	5.33	5.09
6M	5.33	5.06
9M	5.43	5.14
1Y	5.34	4.92

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	5.2	5
2M	5.3	5.1
3M	5.4	5.1
6M	5.4	5
9M	5.4	5
1Y	5.4	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	0.05	-0.15
3M	0.05	-0.15
6M	0.1	-0.1
9M	0.12	-0.08
1Y	0.15	-0.05