

2023/4/4 15:50

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 4.9   | 4.8  |
| TN              | 5     | 4.8  |
| SN              | 5.05  | 4.85 |
| 1W              | 5.18  | 4.9  |
| 2W              | 5.18  | 4.91 |
| 3W              | 5.18  | 4.93 |
| 1M              | 5.27  | 5.01 |
| 2M              | 5.32  | 5.07 |
| 3M              | 5.38  | 5.14 |
| 6M              | 5.4   | 5.13 |
| 9M              | 5.48  | 5.09 |
| 1Y              | 5.35  | 4.93 |

| USD DEPO (JOM) |       |     |
|----------------|-------|-----|
|                | Offer | Bid |
| ON             | 4.9   | 4.8 |
| TN             | 4.9   | 4.8 |
| SN             | 4.95  | 4.8 |
| 1W             | 5.1   | 4.9 |
| 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   | 5.1 |
| 9M             | 5.5   | 5.2 |
| 1Y             | 5.5   | 5.2 |

| JPY DEPO (JOM) |       |       |
|----------------|-------|-------|
|                | Offer | Bid   |
| ON             | /     |       |
| TN             | 0.03  | -0.17 |
| SN             | 0.03  | -0.17 |
| 1W             | 0.05  | -0.17 |
| 2W             | 0.05  | -0.17 |
| 3W             | 0.05  | -0.17 |
| 1M             | 0.1   | -0.15 |
| 2M             | 0.1   | -0.15 |
| 3M             | 0.1   | -0.15 |
| 6M             | 0.12  | -0.1  |
| 9M             | 0.15  | -0.1  |
| 1Y             | 0.22  | -0.05 |