

2023/4/6 9:19

USD DEPO (CALL)		
	Offer	Bid
ON	4.9	4.8
TN	5	4.8
SN	5.05	4.85
1W	5.19	4.9
2W	5.2	4.92
3W	5.22	4.97
1M	5.3	5.03
2M	5.31	5.06
3M	5.35	5.11
6M	5.29	5.02
9M	5.32	4.93
1Y	5.16	4.74

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	5.25	5
2M	5.3	5.1
3M	5.35	5.1
6M	5.45	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