

2023/4/7 15:44

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 4.9 | 4.8 |
| TN | 5.1 | 4.9 |
| SN | 5.15 | 4.9 |
| 1W | 5.23 | 4.94 |
| 2W | 5.22 | 4.95 |
| 3W | 5.23 | 4.97 |
| 1M | 5.3 | 5.04 |
| 2M | 5.33 | 5.08 |
| 3M | 5.36 | 5.12 |
| 6M | 5.32 | 5.06 |
| 9M | 5.37 | 4.98 |
| 1Y | 5.23 | 4.8 |

| 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 | 5.45 | 5.2 |
| 1Y | 5.45 | 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 |