

2023/4/11 9:12

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 4.9 | 4.8 |
| TN | 5.1 | 4.9 |
| SN | 5.1 | 4.9 |
| 1W | 5.19 | 4.9 |
| 2W | 5.2 | 4.93 |
| 3W | 5.27 | 5.02 |
| 1M | 5.31 | 5.05 |
| 2M | 5.36 | 5.12 |
| 3M | 5.42 | 5.18 |
| 6M | 5.43 | 5.16 |
| 9M | 5.5 | 5.11 |
| 1Y | 5.38 | 4.96 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 4.9 | 4.8 |
| TN | 4.95 | 4.8 |
| SN | 5 | 4.8 |
| 1W | 5.08 | 4.88 |
| 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 | 5.15 |
| 9M | 5.45 | 5.15 |
| 1Y | 5.45 | 5.15 |

| 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 |