

2023/4/11 15:42

USD DEPO (CALL)		
	Offer	Bid
ON	4.9	4.8
TN	5.1	4.9
SN	5.1	4.9
1W	5.17	4.88
2W	5.19	4.91
3W	5.26	5
1M	5.3	5.03
2M	5.35	5.1
3M	5.42	5.17
6M	5.44	5.18
9M	5.52	5.13
1Y	5.4	4.98

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