

2023/4/14 9:06

USD DEPO (CALL)		
	Offer	Bid
ON	4.9	4.8
TN	5	4.85
SN	5.05	4.85
1W	5.18	4.89
2W	5.22	4.94
3W	5.27	5.01
1M	5.32	5.06
2M	5.45	5.2
3M	5.41	5.17
6M	5.42	5.15
9M	5.49	5.1
1Y	5.37	4.94

USD DEPO (JOM)		
	Offer	Bid
ON	4.9	4.8
TN	4.95	4.8
SN	5	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	5.2
9M	5.5	5.2
1Y	5.4	5.1

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