

2023/4/26 15:45

USD DEPO (CALL)		
	Offer	Bid
ON	4.9	4.8
TN	5	4.8
SN	5.05	4.85
1W	5.24	4.99
2W	5.28	5.05
3W	5.32	5.1
1M	5.4	5.14
2M	5.44	5.15
3M	5.5	5.26
6M	5.52	5.26
9M	5.57	5.18
1Y	5.42	4.99

USD DEPO (JOM)		
	Offer	Bid
ON	4.9	4.8
TN	4.95	4.8
SN	5	4.8
1W	5.15	4.95
2W	5.2	5.05
3W	5.2	5.05
1M	5.25	5.1
2M	5.3	5.1
3M	5.4	5.2
6M	5.45	5.2
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