

2023/5/9 15:49

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 5.15  | 5.05 |
| TN              | 5.28  | 5.08 |
| SN              | 5.33  | 5.08 |
| 1W              | 5.32  | 5.09 |
| 2W              | 5.34  | 5.16 |
| 3W              | 5.37  | 5.15 |
| 1M              | 5.43  | 5.17 |
| 2M              | 5.54  | 5.15 |
| 3M              | 5.53  | 5.27 |
| 6M              | 5.51  | 5.25 |
| 9M              | 5.53  | 5.14 |
| 1Y              | 5.37  | 4.95 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 5.15  | 5.05 |
| TN             | 5.25  | 5.1  |
| SN             | 5.25  | 5.1  |
| 1W             | 5.36  | 5.16 |
| 2W             | 5.38  | 5.18 |
| 3W             | 5.4   | 5.2  |
| 1M             | 5.4   | 5.2  |
| 2M             | 5.5   | 5.3  |
| 3M             | 5.55  | 5.35 |
| 6M             | 5.55  | 5.35 |
| 9M             | 5.55  | 5.35 |
| 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             | 0.2   | -0.1  |
| 1Y             | 0.25  | -0.05 |