

2023/5/26 10:00

USD DEPO (CALL)		
	Offer	Bid
ON	5.15	5.05
TN	***	***
SN	5.45	5.25
1W	5.55	5.33
2W	5.51	5.32
3W	5.53	5.31
1M	5.6	5.34
2M	5.72	5.15
3M	5.75	5.49
6M	5.82	5.56
9M	5.95	5.56
1Y	5.86	5.43

USD DEPO (JOM)		
	Offer	Bid
ON	5.16	5.06
TN	***	***
SN	5.35	5.15
1W	5.4	5.2
2W	5.5	5.18
3W	5.5	5.2
1M	5.5	5.3
2M	5.6	5.4
3M	5.7	5.5
6M	5.7	5.5
9M	6	5.5
1Y	6	5.5

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