

2023/5/29 9:16

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	5.35	5.15
SN	5.6	5.3
1W	5.53	5.31
2W	5.52	5.34
3W	5.56	5.34
1M	5.66	5.4
2M	5.77	5.15
3M	5.78	5.52
6M	5.84	5.58
9M	5.99	5.6
1Y	5.91	5.48

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	5.23	5.08
SN	5.3	5.1
1W	5.4	5.2
2W	5.5	5.2
3W	5.6	5.3
1M	5.6	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