

2023/6/14 15:44

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 5.15 | 5.05 |
| TN | 5.2 | 5.1 |
| SN | 5.25 | 5.1 |
| 1W | 5.38 | 5.15 |
| 2W | 5.39 | 5.2 |
| 3W | 5.63 | 5.4 |
| 1M | 5.61 | 5.36 |
| 2M | 5.64 | 5.4 |
| 3M | 5.68 | 5.45 |
| 6M | 5.81 | 5.53 |
| 9M | 5.99 | 5.67 |
| 1Y | 5.92 | 5.58 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 5.17 | 5.07 |
| TN | 5.25 | 5.1 |
| SN | 5.25 | 5.1 |
| 1W | 5.35 | 5.15 |
| 2W | 5.4 | 5.2 |
| 3W | 5.55 | 5.35 |
| 1M | 5.6 | 5.4 |
| 2M | 5.7 | 5.45 |
| 3M | 5.85 | 5.6 |
| 6M | 5.9 | 5.6 |
| 9M | 6 | 5.6 |
| 1Y | 5.9 | 5.5 |

| JPY DEPO (JOM) | | |
|----------------|-------|-------|
| | Offer | Bid |
| ON | / | |
| TN | 0.03 | -0.17 |
| SN | 0.03 | -0.17 |
| 1W | 0.03 | -0.17 |
| 2W | 0.03 | -0.17 |
| 3W | 0.03 | -0.17 |
| 1M | 0.03 | -0.17 |
| 2M | 0.03 | -0.17 |
| 3M | 0.03 | -0.17 |
| 6M | 0.05 | -0.15 |
| 9M | 0.09 | -0.11 |
| 1Y | 0.13 | -0.07 |