

2023/6/16 15:50

USD DEPO (CALL)		
	Offer	Bid
ON	5.15	5.05
TN	***	***
SN	5.25	5.08
1W	5.32	5.09
2W	5.55	5.36
3W	5.52	5.29
1M	5.51	5.27
2M	5.57	5.34
3M	5.62	5.39
6M	5.79	5.51
9M	5.99	5.68
1Y	5.95	5.61

USD DEPO (JOM)		
	Offer	Bid
ON	5.17	5.07
TN	***	***
SN	5.3	5.15
1W	5.35	5.15
2W	5.5	5.3
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