

2023/7/3 9:25

USD DEPO (CALL)		
	Offer	Bid
ON	5.15	5.05
TN	***	***
SN	5.3	5.1
1W	5.37	5.14
2W	5.37	5.18
3W	5.38	5.14
1M	5.48	5.24
2M	5.58	5.35
3M	5.67	5.44
6M	6.03	5.75
9M	6.08	5.76
1Y	6.07	5.72

USD DEPO (JOM)		
	Offer	Bid
ON	5.2	5.08
TN	***	***
SN	5.25	5.1
1W	5.35	5.15
2W	5.45	5.2
3W	5.5	5.25
1M	5.6	5.3
2M	5.7	5.4
3M	5.75	5.45
6M	5.9	5.7
9M	6.1	5.7
1Y	6.2	5.8

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