

2023/9/19 15:45

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 5.4 | 5.3 |
| TN | 5.7 | 5.45 |
| SN | 5.7 | 5.5 |
| 1W | 5.75 | 5.52 |
| 2W | 6 | 5.76 |
| 3W | 5.9 | 5.67 |
| 1M | 5.85 | 5.61 |
| 2M | 5.83 | 5.59 |
| 3M | 5.83 | 5.6 |
| 6M | 6.04 | 5.76 |
| 9M | 6.04 | 5.73 |
| 1Y | 6 | 5.66 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 5.4 | 5.3 |
| TN | 5.45 | 5.35 |
| SN | 5.45 | 5.35 |
| 1W | 5.48 | 5.38 |
| 2W | 5.55 | 5.45 |
| 3W | 5.55 | 5.45 |
| 1M | 5.7 | 5.5 |
| 2M | 5.75 | 5.55 |
| 3M | 5.8 | 5.6 |
| 6M | 6 | 5.75 |
| 9M | 6.05 | 5.75 |
| 1Y | 6.1 | 5.7 |

| JPY DEPO (JOM) | | |
|----------------|-------|-------|
| | Offer | Bid |
| ON | / | |
| TN | 0.03 | -0.17 |
| SN | 0.03 | -0.17 |
| 1W | 0.03 | -0.15 |
| 2W | 0.03 | -0.15 |
| 3W | 0.03 | -0.15 |
| 1M | 0.03 | -0.12 |
| 2M | 0.03 | -0.12 |
| 3M | 0.05 | -0.12 |
| 6M | 0.08 | -0.12 |
| 9M | 0.1 | -0.1 |
| 1Y | 0.15 | -0.07 |