

2023/10/3 15:41

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 5.4   | 5.3  |
| TN              | 5.6   | 5.45 |
| SN              | 5.65  | 5.45 |
| 1W              | 5.73  | 5.46 |
| 2W              | 5.73  | 5.49 |
| 3W              | 5.73  | 5.5  |
| 1M              | 5.77  | 5.53 |
| 2M              | 5.82  | 5.59 |
| 3M              | 6.1   | 5.87 |
| 6M              | 6.11  | 5.83 |
| 9M              | 6.12  | 5.8  |
| 1Y              | 6.09  | 5.75 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 5.45  | 5.3  |
| TN             | 5.6   | 5.4  |
| SN             | 5.6   | 5.4  |
| 1W             | 5.7   | 5.45 |
| 2W             | 5.75  | 5.45 |
| 3W             | 5.75  | 5.5  |
| 1M             | 5.75  | 5.55 |
| 2M             | 5.8   | 5.6  |
| 3M             | 5.9   | 5.65 |
| 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 |