

2023/10/30 10:06

USD DEPO (CALL)		
	Offer	Bid
ON	5.4	5.3
TN	6.5	6
SN	5.75	5.4
1W	5.75	5.47
2W	5.73	5.48
3W	5.72	5.49
1M	5.75	5.51
2M	6.11	5.88
3M	6.04	5.81
6M	6.06	5.78
9M	6.03	5.72
1Y	5.96	5.62

USD DEPO (JOM)		
	Offer	Bid
ON	5.45	5.3
TN	5.5	5.35
SN	5.5	5.35
1W	5.5	5.4
2W	5.6	5.4
3W	5.65	5.5
1M	5.7	5.5
2M	5.8	5.6
3M	6	5.75
6M	6.1	5.8
9M	6.1	5.8
1Y	6.1	5.8

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