

2023/11/10 15:42

USD DEPO (CALL)		
	Offer	Bid
ON	5.4	5.3
TN	5.65	5.4
SN	5.6	5.4
1W	5.64	5.36
2W	5.63	5.39
3W	5.66	5.43
1M	5.68	5.43
2M	6	5.77
3M	5.94	5.71
6M	5.98	5.7
9M	5.95	5.64
1Y	5.89	5.55

USD DEPO (JOM)		
	Offer	Bid
ON	5.45	5.3
TN	5.45	5.3
SN	5.45	5.3
1W	5.5	5.4
2W	5.55	5.4
3W	5.6	5.45
1M	5.65	5.5
2M	5.95	5.7
3M	6	5.75
6M	6.05	5.8
9M	6.05	5.8
1Y	6.05	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