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| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 5.4 | 5.3 |
| TN | 5.5 | 5.33 |
| SN | 5.55 | 5.35 |
| 1W | 5.66 | 5.39 |
| 2W | 5.64 | 5.4 |
| 3W | 5.64 | 5.41 |
| 1M | 5.67 | 5.43 |
| 2M | 5.93 | 5.69 |
| 3M | 5.89 | 5.64 |
| 6M | 5.9 | 5.61 |
| 9M | 5.85 | 5.54 |
| 1Y | 5.78 | 5.45 |

| 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 | 5.4 |
| 1M | 5.65 | 5.45 |
| 2M | 5.9 | 5.6 |
| 3M | 5.95 | 5.65 |
| 6M | 6 | 5.7 |
| 9M | 6 | 5.6 |
| 1Y | 6 | 5.5 |

| 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 |