

2023/11/28 9:17

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 5.4   | 5.3  |
| TN              | 5.5   | 5.33 |
| SN              | 5.85  | 5.45 |
| 1W              | 5.67  | 5.39 |
| 2W              | 5.64  | 5.4  |
| 3W              | 5.64  | 5.41 |
| 1M              | 5.67  | 5.43 |
| 2M              | 5.91  | 5.67 |
| 3M              | 5.89  | 5.64 |
| 6M              | 5.9   | 5.61 |
| 9M              | 5.87  | 5.55 |
| 1Y              | 5.8   | 5.46 |

| 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 |