2023/11/30 15:51

USD DEPO (CALL)		
	Offer	Bid
ON	5.37	5.27
TN	5.4	5.3
SN	5.45	5.3
1W	5.55	5.28
2W	5.57	5.33
3W	5.6	5.37
1M	6.05	5.8
2M	5.88	5.64
3M	5.85	5.6
6M	5.83	5.54
9M	5.75	5.43
1Y	5.63	5.3

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