

2023/12/25 9:08

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	5.5	5.33
SN	5.5	5.35
1W	7.5	6.91
2W	6.76	6.3
3W	6.41	6.06
1M	5.81	5.56
2M	5.95	5.69
3M	5.87	5.61
6M	5.67	5.38
9M	5.45	5.14
1Y	5.27	4.93

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	5.45	5.3
SN	5.45	5.3
1W	5.85	5.45
2W	5.85	5.45
3W	5.9	5.5
1M	5.9	5.55
2M	5.9	5.6
3M	5.85	5.6
6M	5.8	5.6
9M	5.8	5.4
1Y	5.8	5.2

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