

2023/12/26 15:42

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 5.4   | 5.3  |
| TN              | 5.45  | 5.35 |
| SN              | 5.45  | 5.35 |
| 1W              | 7.03  | 6.44 |
| 2W              | 6.41  | 5.95 |
| 3W              | 6.17  | 5.82 |
| 1M              | 6     | 5.75 |
| 2M              | 5.87  | 5.62 |
| 3M              | 5.83  | 5.57 |
| 6M              | 5.64  | 5.35 |
| 9M              | 5.44  | 5.13 |
| 1Y              | 5.26  | 4.93 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 5.4   | 5.3  |
| TN             | 5.45  | 5.3  |
| SN             | 5.45  | 5.3  |
| 1W             | 5.85  | 5.4  |
| 2W             | 5.95  | 5.4  |
| 3W             | 5.95  | 5.5  |
| 1M             | 5.95  | 5.55 |
| 2M             | 5.85  | 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 |