

2024/1/12 9:41

USD DEPO (CALL)		
	Offer	Bid
ON	5.4	5.3
TN	***	***
SN	5.55	5.3
1W	5.64	5.34
2W	5.64	5.38
3W	5.65	5.4
1M	5.66	5.41
2M	5.69	5.44
3M	5.71	5.45
6M	5.58	5.29
9M	5.4	5.09
1Y	5.29	4.95

USD DEPO (JOM)		
	Offer	Bid
ON	5.4	5.3
TN	***	***
SN	5.43	5.33
1W	5.45	5.35
2W	5.5	5.35
3W	5.55	5.35
1M	5.6	5.4
2M	5.6	5.4
3M	5.65	5.45
6M	5.7	5.3
9M	5.7	5.1
1Y	5.6	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