

2024/1/15 9:22

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	5.48	5.33
SN	5.53	5.33
1W	5.62	5.33
2W	5.63	5.36
3W	5.64	5.39
1M	5.65	5.4
2M	5.68	5.43
3M	5.7	5.44
6M	5.54	5.25
9M	5.34	5.03
1Y	5.22	4.88

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	5.43	5.33
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	***	***
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