

2024/2/16 9:28

USD DEPO (CALL)		
	Offer	Bid
ON	5.4	5.25
TN	***	***
SN	5.58	5.33
1W	5.6	5.35
2W	5.62	5.41
3W	5.61	5.41
1M	5.61	5.36
2M	5.68	5.42
3M	5.67	5.4
6M	5.63	5.32
9M	5.53	5.19
1Y	5.53	5.11

USD DEPO (JOM)		
	Offer	Bid
ON	5.43	5.3
TN	***	***
SN	5.45	5.35
1W	5.45	5.35
2W	5.5	5.35
3W	5.55	5.35
1M	5.55	5.35
2M	5.6	5.4
3M	5.65	5.45
6M	5.65	5.3
9M	5.6	5.2
1Y	5.6	5.15

JPY DEPO (JOM)		
	Offer	Bid
ON	/	
TN	0.03	-0.17
SN	0.03	-0.17
1W	0.03	-0.12
2W	0.03	-0.12
3W	0.03	-0.1
1M	0.03	-0.1
2M	0.05	-0.1
3M	0.06	-0.1
6M	0.1	-0.05
9M	0.15	-0.05
1Y	0.2	-0.05