

2024/4/9 9:14

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 5.4 | 5.25 |
| TN | 5.5 | 5.3 |
| SN | 5.53 | 5.33 |
| 1W | 5.57 | 5.34 |
| 2W | 5.57 | 5.36 |
| 3W | 5.58 | 5.39 |
| 1M | 5.62 | 5.42 |
| 2M | 5.62 | 5.43 |
| 3M | 5.64 | 5.43 |
| 6M | 5.6 | 5.36 |
| 9M | 5.64 | 5.33 |
| 1Y | 5.58 | 5.22 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 5.5 | 5.35 |
| TN | 5.5 | 5.35 |
| SN | 5.5 | 5.35 |
| 1W | 5.5 | 5.35 |
| 2W | 5.5 | 5.35 |
| 3W | 5.6 | 5.4 |
| 1M | 5.6 | 5.4 |
| 2M | 5.65 | 5.4 |
| 3M | 5.65 | 5.4 |
| 6M | 5.7 | 5.3 |
| 9M | 5.7 | 5.2 |
| 1Y | 5.7 | 5 |

| JPY DEPO (JOM) | | |
|----------------|-------|-------|
| | Offer | Bid |
| ON | | |
| TN | 0.1 | -0.05 |
| SN | 0.1 | -0.05 |
| 1W | 0.12 | -0.05 |
| 2W | 0.12 | -0.05 |
| 3W | 0.12 | -0.05 |
| 1M | 0.13 | 0 |
| 2M | 0.13 | 0 |
| 3M | 0.15 | 0 |
| 6M | 0.18 | 0 |
| 9M | 0.2 | 0 |
| 1Y | 0.3 | 0 |