

2024/5/27 9:18

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	5.5	5.3
SN	5.5	5.3
1W	5.68	5.44
2W	5.59	5.39
3W	5.57	5.38
1M	5.57	5.37
2M	5.64	5.43
3M	5.64	5.41
6M	5.7	5.36
9M	5.7	5.34
1Y	5.61	5.24

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	5.5	5.35
SN	5.5	5.35
1W	5.5	5.35
2W	5.5	5.4
3W	5.6	5.4
1M	5.6	5.45
2M	5.65	5.45
3M	5.7	5.45
6M	5.7	5.4
9M	5.7	5.4
1Y	5.65	5.25

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	0.15	0
3M	0.19	0
6M	0.28	0
9M	0.29	0
1Y	0.3	0