

2024/5/31 9:27

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 5.4   | 5.25 |
| TN              | 5.5   | 5.3  |
| SN              | 5.5   | 5.3  |
| 1W              | 5.53  | 5.29 |
| 2W              | 5.52  | 5.32 |
| 3W              | 5.52  | 5.33 |
| 1M              | 5.63  | 5.43 |
| 2M              | 5.62  | 5.41 |
| 3M              | 5.62  | 5.39 |
| 6M              | 5.67  | 5.33 |
| 9M              | 5.66  | 5.31 |
| 1Y              | 5.56  | 5.19 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 5.4   | 5.3  |
| 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             | 5.7   | 5.25 |

| JPY DEPO (JOM) |       |       |
|----------------|-------|-------|
|                | Offer | Bid   |
| ON             |       |       |
| TN             | 0.1   | -0.05 |
| SN             | 0.1   | -0.05 |
| 1W             | 0.12  | 0     |
| 2W             | 0.12  | 0     |
| 3W             | 0.12  | 0     |
| 1M             | 0.13  | 0     |
| 2M             | 0.15  | 0     |
| 3M             | 0.19  | 0     |
| 6M             | 0.28  | 0     |
| 9M             | 0.29  | 0     |
| 1Y             | 0.3   | 0     |