

2024/6/18 9:39

USD DEPO (CALL)		
	Offer	Bid
ON	5.4	5.25
TN	***	***
SN	5.5	5.3
1W	5.56	5.33
2W	5.73	5.53
3W	5.7	5.49
1M	5.67	5.46
2M	5.67	5.45
3M	5.71	5.45
6M	5.73	5.37
9M	5.68	5.37
1Y	5.59	5.22

USD DEPO (JOM)		
	Offer	Bid
ON	5.4	5.3
TN	***	***
SN	5.5	5.35
1W	5.5	5.38
2W	5.6	5.45
3W	5.6	5.4
1M	5.6	5.4
2M	5.6	5.45
3M	5.65	5.45
6M	5.7	5.4
9M	5.7	5.4
1Y	5.7	5.3

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	0.14	0
1M	0.14	0
2M	0.16	0
3M	0.2	0
6M	0.3	0.05
9M	0.35	0.1
1Y	0.35	0.1