

2024/6/19 15:49

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	5.5	5.3
SN	5.5	5.3
1W	5.56	5.32
2W	5.73	5.52
3W	5.69	5.48
1M	5.67	5.45
2M	5.68	5.45
3M	5.7	5.44
6M	5.71	5.35
9M	5.67	5.35
1Y	5.56	5.19

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	5.45	5.35
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	5.65	5.45
3M	5.65	5.45
6M	5.75	5.45
9M	5.75	5.45
1Y	5.75	5.45

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	0.17	0
3M	0.2	0
6M	0.3	0.05
9M	0.35	0.1
1Y	0.35	0.1