

2024/6/25 9:55

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 5.4 | 5.25 |
| TN | 5.5 | 5.3 |
| SN | 5.5 | 5.3 |
| 1W | 5.85 | 5.57 |
| 2W | 5.73 | 5.52 |
| 3W | 5.7 | 5.49 |
| 1M | 5.66 | 5.45 |
| 2M | 5.67 | 5.44 |
| 3M | 5.69 | 5.43 |
| 6M | 5.69 | 5.33 |
| 9M | 5.64 | 5.33 |
| 1Y | 5.54 | 5.17 |

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