

2024/7/4 15:42

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	5.5	5.3
SN	5.5	5.3
1W	5.57	5.33
2W	5.56	5.35
3W	5.58	5.37
1M	5.59	5.38
2M	5.64	5.38
3M	5.66	5.37
6M	5.74	5.37
9M	5.6	5.26
1Y	5.48	5.11

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	5.45	5.35
SN	5.5	5.35
1W	5.5	5.38
2W	5.55	5.45
3W	5.55	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	0.13	0
2W	0.13	0
3W	0.14	0
1M	0.14	0
2M	0.2	0
3M	0.25	0.05
6M	0.3	0.05
9M	0.35	0.1
1Y	0.35	0.1