

2024/7/22 15:41

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 5.4 | 5.25 |
| TN | 5.5 | 5.3 |
| SN | 5.5 | 5.3 |
| 1W | 5.58 | 5.38 |
| 2W | 5.61 | 5.41 |
| 3W | 5.61 | 5.41 |
| 1M | 5.63 | 5.41 |
| 2M | 5.67 | 5.42 |
| 3M | 5.63 | 5.37 |
| 6M | 5.62 | 5.34 |
| 9M | 5.44 | 5.18 |
| 1Y | 5.26 | 5.04 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 5.45 | 5.35 |
| 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 | 0.14 | 0 |
| 2W | 0.17 | 0.02 |
| 3W | 0.18 | 0.03 |
| 1M | 0.2 | 0.03 |
| 2M | 0.23 | 0.04 |
| 3M | 0.25 | 0.05 |
| 6M | 0.3 | 0.1 |
| 9M | 0.35 | 0.1 |
| 1Y | 0.35 | 0.15 |