

2024/9/2 9:15

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	5.5	5.3
SN	5.5	5.3
1W	5.55	5.31
2W	5.54	5.34
3W	5.47	5.27
1M	5.52	5.32
2M	5.45	5.24
3M	5.38	5.12
6M	5.27	4.91
9M	5.01	4.7
1Y	4.82	4.51

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	5.5	5.35
SN	5.5	5.35
1W	5.5	5.45
2W	5.55	5.4
3W	5.55	5.4
1M	5.5	5.3
2M	5.45	5.25
3M	5.4	5.15
6M	5.1	4.9
9M	5.05	4.75
1Y	5	4.6

JPY DEPO (JOM)		
	Offer	Bid
ON	/	
TN	0.25	0.1
SN	0.25	0.1
1W	0.27	0.1
2W	0.27	0.1
3W	0.28	0.12
1M	0.29	0.12
2M	0.3	0.15
3M	0.35	0.15
6M	0.45	0.2
9M	0.5	0.2
1Y	0.55	0.25