

2024/10/1 15:49

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 4.9 | 4.75 |
| TN | 5.15 | 4.9 |
| SN | 5.15 | 4.9 |
| 1W | 5.19 | 4.95 |
| 2W | 5.18 | 4.96 |
| 3W | 5.17 | 4.97 |
| 1M | 5.2 | 5 |
| 2M | 5.08 | 4.87 |
| 3M | 5.17 | 4.91 |
| 6M | 4.86 | 4.5 |
| 9M | 4.62 | 4.3 |
| 1Y | 4.45 | 4.13 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 5 | 4.8 |
| TN | 5.1 | 4.85 |
| SN | 5.1 | 4.85 |
| 1W | 5.15 | 4.9 |
| 2W | 5.2 | 4.9 |
| 3W | 5.2 | 4.95 |
| 1M | 5.2 | 4.9 |
| 2M | 5.15 | 4.85 |
| 3M | 5.1 | 4.8 |
| 6M | 4.9 | 4.6 |
| 9M | 4.7 | 4.4 |
| 1Y | 4.5 | 4 |

| JPY DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | | |
| TN | 0.25 | 0.1 |
| SN | 0.25 | 0.1 |
| 1W | 0.27 | 0.1 |
| 2W | 0.28 | 0.1 |
| 3W | 0.28 | 0.12 |
| 1M | 0.29 | 0.12 |
| 2M | 0.3 | 0.15 |
| 3M | 0.35 | 0.18 |
| 6M | 0.45 | 0.2 |
| 9M | 0.5 | 0.2 |
| 1Y | 0.55 | 0.25 |