

2024/10/3 15:44

USD DEPO (CALL)		
	Offer	Bid
ON	4.9	4.75
TN	5	4.8
SN	5	4.8
1W	5.14	4.91
2W	5.14	4.92
3W	5.14	4.94
1M	5.18	4.97
2M	5.04	4.83
3M	5.22	4.97
6M	4.89	4.54
9M	4.66	4.35
1Y	4.5	4.19

USD DEPO (JOM)		
	Offer	Bid
ON	4.95	4.8
TN	5	4.8
SN	5	4.8
1W	5.1	4.9
2W	5.1	4.9
3W	5.1	4.9
1M	5.1	4.9
2M	5.1	4.8
3M	5.1	4.7
6M	4.8	4.4
9M	4.6	4
1Y	4.5	3.8

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