

2024/10/4 9:01

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 4.9   | 4.75 |
| TN              | 5.05  | 4.85 |
| SN              | 5.05  | 4.85 |
| 1W              | 5.13  | 4.9  |
| 2W              | 5.13  | 4.92 |
| 3W              | 5.13  | 4.93 |
| 1M              | 5.17  | 4.96 |
| 2M              | 5.03  | 4.82 |
| 3M              | 5.19  | 4.93 |
| 6M              | 4.89  | 4.53 |
| 9M              | 4.67  | 4.36 |
| 1Y              | 4.53  | 4.22 |

| 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 |