

2024/10/10 15:43

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 4.9   | 4.75 |
| TN              | 5.05  | 4.85 |
| SN              | 5.05  | 4.85 |
| 1W              | 5.1   | 4.86 |
| 2W              | 5.1   | 4.89 |
| 3W              | 5.15  | 4.94 |
| 1M              | 5.11  | 4.89 |
| 2M              | 5.05  | 4.84 |
| 3M              | 5.29  | 5.03 |
| 6M              | 5.04  | 4.68 |
| 9M              | 4.87  | 4.56 |
| 1Y              | 4.76  | 4.44 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 4.95  | 4.8  |
| TN             | 4.95  | 4.75 |
| SN             | 4.95  | 4.75 |
| 1W             | 5     | 4.8  |
| 2W             | 5     | 4.8  |
| 3W             | 5     | 4.8  |
| 1M             | 5.05  | 4.85 |
| 2M             | 5.1   | 4.8  |
| 3M             | 5.1   | 4.7  |
| 6M             | 4.8   | 4.4  |
| 9M             | 4.7   | 4.2  |
| 1Y             | 4.6   | 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 |