

2024/10/31 9:31

USD DEPO (CALL)		
	Offer	Bid
ON	4.9	4.75
TN	5	4.8
SN	5.05	4.85
1W	4.99	4.73
2W	4.94	4.7
3W	4.92	4.7
1M	4.95	4.73
2M	5.29	5.06
3M	5.14	4.88
6M	4.95	4.59
9M	4.82	4.51
1Y	4.74	4.43

USD DEPO (JOM)		
	Offer	Bid
ON	4.95	4.8
TN	4.95	4.8
SN	4.95	4.8
1W	5	4.8
2W	5	4.8
3W	5	4.8
1M	5.05	4.85
2M	5.05	4.8
3M	5.1	4.7
6M	4.9	4.5
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	0.3	0.1
2W	0.3	0.1
3W	0.3	0.12
1M	0.3	0.12
2M	0.32	0.15
3M	0.35	0.18
6M	0.45	0.2
9M	0.5	0.2
1Y	0.55	0.25