

2024/11/8 9:51

USD DEPO (CALL)		
	Offer	Bid
ON	4.75	4.5
TN	***	***
SN	4.8	4.6
1W	4.86	4.6
2W	4.85	4.62
3W	4.89	4.67
1M	4.88	4.66
2M	5.12	4.87
3M	4.97	4.72
6M	4.84	4.48
9M	4.73	4.42
1Y	4.67	4.36

USD DEPO (JOM)		
	Offer	Bid
ON	4.7	4.5
TN	***	***
SN	4.8	4.6
1W	4.85	4.65
2W	4.85	4.65
3W	4.85	4.65
1M	4.85	4.65
2M	5	4.7
3M	5	4.75
6M	4.8	4.6
9M	4.7	4.5
1Y	4.7	4.4

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	0.34	0.15
3M	0.35	0.18
6M	0.45	0.2
9M	0.5	0.2
1Y	0.55	0.25