

2024/11/27 15:45

USD DEPO (CALL)		
	Offer	Bid
ON	4.65	4.5
TN	***	***
SN	4.8	4.55
1W	4.84	4.58
2W	4.82	4.58
3W	4.81	4.59
1M	4.76	4.52
2M	5.09	4.71
3M	4.99	4.63
6M	4.85	4.44
9M	4.76	4.4
1Y	4.72	4.35

USD DEPO (JOM)		
	Offer	Bid
ON	4.7	4.5
TN	***	***
SN	4.7	4.55
1W	4.75	4.6
2W	4.8	4.65
3W	4.8	4.65
1M	4.8	4.65
2M	5.1	4.75
3M	5.05	4.7
6M	4.8	4.5
9M	4.75	4.45
1Y	4.7	4.3

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	0.32	0.12
2M	0.42	0.15
3M	0.45	0.18
6M	0.5	0.2
9M	0.55	0.2
1Y	0.6	0.25