

2024/11/28 9:05

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	4.75	4.6
SN	4.7	4.55
1W	4.78	4.52
2W	4.79	4.56
3W	4.8	4.53
1M	5.35	5.03
2M	5.11	4.7
3M	5.03	4.62
6M	4.89	4.43
9M	4.78	4.39
1Y	4.71	4.34

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	4.7	4.55
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	0.35	0.12
1M	0.4	0.12
2M	0.45	0.15
3M	0.5	0.18
6M	0.55	0.2
9M	0.58	0.2
1Y	0.6	0.25