

2024/12/11 9:23

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 4.65 | 4.5 |
| TN | 4.77 | 4.57 |
| SN | 4.77 | 4.57 |
| 1W | 4.83 | 4.62 |
| 2W | 4.83 | 4.55 |
| 3W | 5.49 | 5.08 |
| 1M | 5.32 | 4.9 |
| 2M | 5.09 | 4.73 |
| 3M | 4.99 | 4.62 |
| 6M | 4.85 | 4.4 |
| 9M | 4.72 | 4.29 |
| 1Y | 4.63 | 4.23 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 4.7 | 4.5 |
| TN | 4.75 | 4.55 |
| SN | 4.75 | 4.55 |
| 1W | 4.75 | 4.6 |
| 2W | 4.8 | 4.6 |
| 3W | 5.2 | 4.8 |
| 1M | 5.2 | 4.8 |
| 2M | 5.15 | 4.8 |
| 3M | 5.05 | 4.75 |
| 6M | 4.85 | 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 | 0.4 | 0.1 |
| 3W | 0.44 | 0.12 |
| 1M | 0.45 | 0.12 |
| 2M | 0.48 | 0.15 |
| 3M | 0.52 | 0.18 |
| 6M | 0.58 | 0.2 |
| 9M | 0.61 | 0.2 |
| 1Y | 0.63 | 0.25 |