

2024/12/16 9:05

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 4.65  | 4.5  |
| TN              | 4.72  | 4.52 |
| SN              | 4.72  | 4.52 |
| 1W              | 4.62  | 4.4  |
| 2W              | 5.48  | 5.13 |
| 3W              | 5.46  | 5.07 |
| 1M              | 5.21  | 4.81 |
| 2M              | 5     | 4.64 |
| 3M              | 4.93  | 4.56 |
| 6M              | 4.82  | 4.37 |
| 9M              | 4.74  | 4.31 |
| 1Y              | 4.67  | 4.28 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 4.7   | 4.5  |
| TN             | 4.75  | 4.55 |
| SN             | 4.75  | 4.55 |
| 1W             | 4.7   | 4.6  |
| 2W             | 5.1   | 4.7  |
| 3W             | 5.1   | 4.7  |
| 1M             | 5.1   | 4.8  |
| 2M             | 5.1   | 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             | 0.32  | 0.1  |
| 2W             | 0.45  | 0.1  |
| 3W             | 0.47  | 0.12 |
| 1M             | 0.48  | 0.12 |
| 2M             | 0.5   | 0.15 |
| 3M             | 0.52  | 0.18 |
| 6M             | 0.58  | 0.2  |
| 9M             | 0.61  | 0.2  |
| 1Y             | 0.63  | 0.25 |