

2024/12/17 9:44

USD DEPO (CALL)		
	Offer	Bid
ON	4.65	4.5
TN	4.72	4.52
SN	4.55	4.35
1W	4.6	4.38
2W	5.53	5.17
3W	5.46	5.07
1M	5.23	4.83
2M	5	4.64
3M	4.93	4.56
6M	4.82	4.37
9M	4.74	4.3
1Y	4.67	4.28

USD DEPO (JOM)		
	Offer	Bid
ON	4.7	4.5
TN	4.75	4.55
SN	4.55	4.35
1W	4.7	4.4
2W	5.1	4.7
3W	5.1	4.7
1M	5.1	4.8
2M	5.1	4.8
3M	5	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