

2024/12/19 15:46

USD DEPO (CALL)		
	Offer	Bid
ON	4.4	4.25
TN	4.52	4.32
SN	4.52	4.32
1W	4.63	4.42
2W	5.67	5.29
3W	5.32	5
1M	5.13	4.91
2M	4.84	4.63
3M	4.8	4.55
6M	4.83	4.38
9M	4.77	4.34
1Y	4.73	4.32

USD DEPO (JOM)		
	Offer	Bid
ON	4.45	4.3
TN	4.5	4.35
SN	4.5	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	0.3	0.1
2W	0.35	0.1
3W	0.35	0.12
1M	0.35	0.12
2M	0.35	0.15
3M	0.4	0.18
6M	0.59	0.2
9M	0.62	0.2
1Y	0.64	0.25