

2024/12/25 15:33

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	4.4	4.25
SN	4.46	4.31
1W	5.41	5.02
2W	5.21	4.88
3W	5.04	4.77
1M	4.93	4.71
2M	4.81	4.55
3M	4.78	4.49
6M	4.81	4.36
9M	4.74	4.31
1Y	4.7	4.3

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	4.5	4.3
SN	4.55	4.35
1W	5	4.5
2W	5	4.6
3W	5	4.7
1M	5	4.7
2M	5	4.7
3M	5	4.7
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	0.35	0.1
2W	0.35	0.1
3W	0.35	0.12
1M	0.35	0.12
2M	0.39	0.15
3M	0.41	0.18
6M	0.59	0.2
9M	0.62	0.2
1Y	0.64	0.25