

2024/12/26 15:43

USD DEPO (CALL)		
	Offer	Bid
ON	4.4	4.25
TN	4.4	4.25
SN	5.68	4.85
1W	5.68	4.85
2W	5.15	4.82
3W	5	4.73
1M	4.89	4.67
2M	4.81	4.55
3M	4.77	4.49
6M	4.81	4.36
9M	4.75	4.32
1Y	4.71	4.3

USD DEPO (JOM)		
	Offer	Bid
ON	4.4	4.25
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	0.35	0.1
1W	0.35	0.1
2W	0.35	0.1
3W	0.35	0.12
1M	0.35	0.12
2M	0.4	0.15
3M	0.43	0.18
6M	0.59	0.2
9M	0.62	0.2
1Y	0.64	0.25