

2024/12/27 9:43

USD DEPO (CALL)		
	Offer	Bid
ON	4.4	4.25
TN	5.8	5
SN	4.6	4.35
1W	4.65	4.3
2W	4.64	4.36
3W	4.63	4.41
1M	4.67	4.45
2M	4.66	4.42
3M	4.69	4.4
6M	4.75	4.31
9M	4.71	4.28
1Y	4.7	4.3

USD DEPO (JOM)		
	Offer	Bid
ON	4.4	4.25
TN	4.55	4.35
SN	4.8	4.5
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	0.3	0.1
2W	0.3	0.1
3W	0.3	0.12
1M	0.35	0.12
2M	0.38	0.15
3M	0.43	0.18
6M	0.59	0.2
9M	0.62	0.2
1Y	0.64	0.25