

2025/1/20 15:40

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	4.5	4.3
SN	4.5	4.3
1W	4.66	4.32
2W	4.67	4.34
3W	4.66	4.31
1M	4.66	4.28
2M	4.67	4.28
3M	4.71	4.28
6M	4.72	4.27
9M	4.67	4.24
1Y	4.66	4.22

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	4.5	4.3
SN	4.5	4.3
1W	4.5	4.3
2W	4.55	4.35
3W	4.55	4.35
1M	4.55	4.35
2M	4.6	4.4
3M	4.65	4.4
6M	4.7	4.4
9M	4.7	4.35
1Y	4.7	4.3

JPY DEPO (JOM)		
	Offer	Bid
ON	/	
TN	0.25	0.1
SN	0.25	0.1
1W	0.42	0.1
2W	0.43	0.1
3W	0.48	0.12
1M	0.51	0.12
2M	0.53	0.15
3M	0.57	0.18
6M	0.65	0.2
9M	0.67	0.25
1Y	0.68	0.25