

2025/2/6 10:03

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 4.4 | 4.25 |
| TN | 4.57 | 4.37 |
| SN | 4.57 | 4.37 |
| 1W | 4.62 | 4.39 |
| 2W | 4.6 | 4.4 |
| 3W | 4.63 | 4.44 |
| 1M | 4.66 | 4.43 |
| 2M | 4.68 | 4.45 |
| 3M | 4.69 | 4.44 |
| 6M | 4.7 | 4.4 |
| 9M | 4.68 | 4.32 |
| 1Y | 4.69 | 4.28 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 4.5 | 4.25 |
| TN | 4.5 | 4.3 |
| SN | 4.5 | 4.3 |
| 1W | 4.5 | 4.35 |
| 2W | 4.5 | 4.35 |
| 3W | 4.55 | 4.35 |
| 1M | 4.55 | 4.4 |
| 2M | 4.6 | 4.4 |
| 3M | 4.65 | 4.4 |
| 6M | 4.7 | 4.4 |
| 9M | 4.7 | 4.4 |
| 1Y | 4.7 | 4.4 |

| JPY DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | / | |
| TN | 0.5 | 0.2 |
| SN | 0.5 | 0.2 |
| 1W | 0.52 | 0.25 |
| 2W | 0.52 | 0.25 |
| 3W | 0.52 | 0.25 |
| 1M | 0.55 | 0.3 |
| 2M | 0.57 | 0.3 |
| 3M | 0.6 | 0.3 |
| 6M | 0.7 | 0.35 |
| 9M | 0.75 | 0.35 |
| 1Y | 0.8 | 0.35 |