

2025/2/14 9:04

USD DEPO (CALL)		
	Offer	Bid
ON	4.4	4.25
TN	***	***
SN	4.55	4.35
1W	4.58	4.35
2W	4.64	4.43
3W	4.62	4.43
1M	4.64	4.42
2M	4.69	4.46
3M	4.69	4.45
6M	4.75	4.44
9M	4.76	4.38
1Y	4.77	4.35

USD DEPO (JOM)		
	Offer	Bid
ON	4.5	4.25
TN	****	***
SN	4.5	4.3
1W	4.5	4.35
2W	4.5	4.35
3W	4.5	4.35
1M	4.55	4.4
2M	4.6	4.4
3M	4.65	4.4
6M	4.7	4.4
9M	4.75	4.4
1Y	4.75	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	0.77	0.35
1Y	0.8	0.35