

2025/2/17 9:01

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	4.55	4.35
SN	4.55	4.35
1W	4.56	4.55
2W	4.62	4.42
3W	4.61	4.41
1M	4.63	4.41
2M	4.68	4.45
3M	4.69	4.44
6M	4.72	4.41
9M	4.71	4.33
1Y	4.71	4.29

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	4.5	4.3
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