

2025/2/18 9:56

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 4.4   | 4.25 |
| TN              | 4.53  | 4.33 |
| SN              | 4.53  | 4.33 |
| 1W              | 4.57  | 4.33 |
| 2W              | 4.61  | 4.41 |
| 3W              | 4.6   | 4.41 |
| 1M              | 4.63  | 4.41 |
| 2M              | 4.68  | 4.45 |
| 3M              | 4.69  | 4.44 |
| 6M              | 4.71  | 4.41 |
| 9M              | 4.7   | 4.32 |
| 1Y              | 4.69  | 4.28 |

| 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             | 4.65  | 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             | 0.77  | 0.35 |
| 1Y             | 0.8   | 0.35 |