

2025/4/16 10:04

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 4.4   | 4.25 |
| TN              | 4.5   | 4.3  |
| SN              | 4.5   | 4.3  |
| 1W              | 4.56  | 4.3  |
| 2W              | 4.62  | 4.39 |
| 3W              | 4.67  | 4.45 |
| 1M              | 4.65  | 4.43 |
| 2M              | 4.71  | 4.45 |
| 3M              | 4.72  | 4.41 |
| 6M              | 4.7   | 4.3  |
| 9M              | 4.6   | 4.18 |
| 1Y              | 4.49  | 4.04 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 4.45  | 4.3  |
| TN             | 4.5   | 4.3  |
| SN             | 4.5   | 4.3  |
| 1W             | 4.5   | 4.35 |
| 2W             | 4.5   | 4.35 |
| 3W             | 4.5   | 4.4  |
| 1M             | 4.55  | 4.4  |
| 2M             | 4.6   | 4.4  |
| 3M             | 4.6   | 4.4  |
| 6M             | 4.65  | 4.3  |
| 9M             | 4.6   | 4.2  |
| 1Y             | 4.6   | 4.1  |

| JPY DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             |       |      |
| TN             | 0.55  | 0.2  |
| SN             | 0.55  | 0.2  |
| 1W             | 0.55  | 0.3  |
| 2W             | 0.55  | 0.3  |
| 3W             | 0.55  | 0.3  |
| 1M             | 0.56  | 0.35 |
| 2M             | 0.6   | 0.35 |
| 3M             | 0.65  | 0.35 |
| 6M             | 0.78  | 0.35 |
| 9M             | 0.79  | 0.4  |
| 1Y             | 0.8   | 0.4  |