

2025/6/19 15:40

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | ***   | ***  |
| TN              | 4.45  | 4.3  |
| SN              | 4.5   | 4.3  |
| 1W              | 4.51  | 4.31 |
| 2W              | 4.69  | 4.48 |
| 3W              | 4.66  | 4.46 |
| 1M              | 4.65  | 4.44 |
| 2M              | 4.68  | 4.46 |
| 3M              | 4.73  | 4.48 |
| 6M              | 4.73  | 4.38 |
| 9M              | 4.71  | 4.31 |
| 1Y              | 4.63  | 4.18 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | ***   | ***  |
| TN             | 4.45  | 4.3  |
| SN             | 4.5   | 4.3  |
| 1W             | 4.5   | 4.35 |
| 2W             | 4.55  | 4.4  |
| 3W             | 4.55  | 4.4  |
| 1M             | 4.55  | 4.4  |
| 2M             | 4.65  | 4.4  |
| 3M             | 4.7   | 4.4  |
| 6M             | 4.7   | 4.3  |
| 9M             | 4.6   | 4.1  |
| 1Y             | 4.6   | 4    |

| JPY DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             |       |      |
| TN             | 0.53  | 0.2  |
| SN             | 0.53  | 0.2  |
| 1W             | 0.53  | 0.3  |
| 2W             | 0.57  | 0.3  |
| 3W             | 0.57  | 0.3  |
| 1M             | 0.58  | 0.35 |
| 2M             | 0.61  | 0.35 |
| 3M             | 0.65  | 0.35 |
| 6M             | 0.75  | 0.35 |
| 9M             | 0.76  | 0.4  |
| 1Y             | 0.8   | 0.4  |