

2025/8/7 9:37

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 4.4   | 4.25 |
| TN              | 4.43  | 4.3  |
| SN              | 4.45  | 4.3  |
| 1W              | 4.52  | 4.3  |
| 2W              | 4.5   | 4.33 |
| 3W              | 4.55  | 4.39 |
| 1M              | 4.56  | 4.39 |
| 2M              | 4.57  | 4.35 |
| 3M              | 4.54  | 4.29 |
| 6M              | 4.53  | 4.17 |
| 9M              | 4.4   | 3.99 |
| 1Y              | 4.29  | 3.84 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 4.4   | 4.25 |
| TN             | 4.45  | 4.3  |
| SN             | 4.45  | 4.3  |
| 1W             | 4.48  | 4.33 |
| 2W             | 4.5   | 4.35 |
| 3W             | 4.5   | 4.4  |
| 1M             | 4.53  | 4.4  |
| 2M             | 4.55  | 4.4  |
| 3M             | 4.55  | 4.35 |
| 6M             | 4.5   | 4.2  |
| 9M             | 4.45  | 4.1  |
| 1Y             | 4.4   | 3.9  |

| JPY DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             |       |      |
| TN             | 0.53  | 0.2  |
| SN             | 0.53  | 0.2  |
| 1W             | 0.54  | 0.34 |
| 2W             | 0.54  | 0.34 |
| 3W             | 0.54  | 0.34 |
| 1M             | 0.55  | 0.4  |
| 2M             | 0.62  | 0.4  |
| 3M             | 0.65  | 0.4  |
| 6M             | 0.75  | 0.4  |
| 9M             | 0.78  | 0.4  |
| 1Y             | 0.8   | 0.4  |