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| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 4.2   | 4    |
| TN              | 4.3   | 4.1  |
| SN              | 4.3   | 4.1  |
| 1W              | 4.38  | 4.17 |
| 2W              | 4.35  | 4.18 |
| 3W              | 4.37  | 4.15 |
| 1M              | 4.34  | 4.08 |
| 2M              | 4.32  | 4.01 |
| 3M              | 4.37  | 4.01 |
| 6M              | 4.19  | 3.77 |
| 9M              | 4.07  | 3.59 |
| 1Y              | 3.97  | 3.47 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 4.2   | 4    |
| TN             | 4.25  | 4.05 |
| SN             | 4.25  | 4.05 |
| 1W             | 4.3   | 4.1  |
| 2W             | 4.3   | 4.1  |
| 3W             | 4.3   | 4.1  |
| 1M             | 4.3   | 4.1  |
| 2M             | 4.3   | 4.05 |
| 3M             | 4.25  | 3.95 |
| 6M             | 4.1   | 3.8  |
| 9M             | 4.1   | 3.7  |
| 1Y             | 4.05  | 3.65 |

| JPY DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             |       |      |
| TN             | 0.53  | 0.2  |
| SN             | 0.53  | 0.2  |
| 1W             | 0.54  | 0.34 |
| 2W             | 0.55  | 0.34 |
| 3W             | 0.6   | 0.34 |
| 1M             | 0.63  | 0.4  |
| 2M             | 0.7   | 0.4  |
| 3M             | 0.75  | 0.4  |
| 6M             | 0.8   | 0.4  |
| 9M             | 0.85  | 0.4  |
| 1Y             | 0.9   | 0.45 |