

2025/11/6 15:37

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 3.95  | 3.75 |
| TN              | 4.12  | 3.92 |
| SN              | 4.13  | 3.93 |
| 1W              | 4.14  | 3.93 |
| 2W              | 4.12  | 3.96 |
| 3W              | 4.16  | 3.99 |
| 1M              | 4.16  | 3.99 |
| 2M              | 4.33  | 4.04 |
| 3M              | 4.27  | 3.93 |
| 6M              | 4.17  | 3.75 |
| 9M              | 4.09  | 3.67 |
| 1Y              | 4.02  | 3.57 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 4.05  | 3.85 |
| TN             | 4.05  | 3.85 |
| SN             | 4.05  | 3.85 |
| 1W             | 4.1   | 3.9  |
| 2W             | 4.1   | 3.9  |
| 3W             | 4.1   | 3.9  |
| 1M             | 4.1   | 3.9  |
| 2M             | 4.15  | 3.9  |
| 3M             | 4.2   | 3.9  |
| 6M             | 4.1   | 3.7  |
| 9M             | 4.1   | 3.7  |
| 1Y             | 4.1   | 3.65 |

| JPY DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             |       |      |
| TN             | 0.52  | 0.2  |
| SN             | 0.52  | 0.2  |
| 1W             | 0.54  | 0.34 |
| 2W             | 0.54  | 0.34 |
| 3W             | 0.54  | 0.34 |
| 1M             | 0.55  | 0.4  |
| 2M             | 0.68  | 0.4  |
| 3M             | 0.72  | 0.4  |
| 6M             | 0.8   | 0.4  |
| 9M             | 0.85  | 0.45 |
| 1Y             | 0.9   | 0.5  |