

2026/2/12 15:41

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 3.7   | 3.5  |
| TN              | 3.8   | 3.6  |
| SN              | 3.8   | 3.6  |
| 1W              | 3.87  | 3.66 |
| 2W              | 3.88  | 3.7  |
| 3W              | 3.9   | 3.71 |
| 1M              | 3.92  | 3.71 |
| 2M              | 4.02  | 3.71 |
| 3M              | 4.02  | 3.67 |
| 6M              | 4.07  | 3.58 |
| 9M              | 3.97  | 3.47 |
| 1Y              | 3.89  | 3.34 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 3.85  | 3.55 |
| TN             | 3.75  | 3.6  |
| SN             | 3.75  | 3.6  |
| 1W             | 3.8   | 3.6  |
| 2W             | 3.8   | 3.6  |
| 3W             | 3.85  | 3.6  |
| 1M             | 3.9   | 3.7  |
| 2M             | 3.9   | 3.7  |
| 3M             | 3.95  | 3.7  |
| 6M             | 3.9   | 3.6  |
| 9M             | 3.9   | 3.6  |
| 1Y             | 3.9   | 3.6  |

| JPY DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             |       |      |
| TN             | 0.77  | 0.55 |
| SN             | 0.77  | 0.55 |
| 1W             | 0.8   | 0.6  |
| 2W             | 0.8   | 0.6  |
| 3W             | 0.82  | 0.6  |
| 1M             | 0.84  | 0.65 |
| 2M             | 0.95  | 0.65 |
| 3M             | 1     | 0.65 |
| 6M             | 1.18  | 0.7  |
| 9M             | 1.22  | 0.75 |
| 1Y             | 1.25  | 0.75 |