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| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 3.7   | 3.5  |
| TN              | 3.83  | 3.63 |
| SN              | 3.85  | 3.65 |
| 1W              | 4.34  | 3.98 |
| 2W              | 4.25  | 3.9  |
| 3W              | 4.22  | 3.87 |
| 1M              | 4.22  | 3.86 |
| 2M              | 4.23  | 3.82 |
| 3M              | 4.32  | 3.81 |
| 6M              | 4.35  | 3.83 |
| 9M              | 4.36  | 3.82 |
| 1Y              | 4.41  | 3.86 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 3.7   | 3.5  |
| TN             | 3.75  | 3.6  |
| SN             | 3.75  | 3.6  |
| 1W             | 3.85  | 3.65 |
| 2W             | 4     | 3.75 |
| 3W             | 4     | 3.75 |
| 1M             | 4.1   | 3.75 |
| 2M             | 4.2   | 3.75 |
| 3M             | 4.3   | 3.75 |
| 6M             | 4.3   | 3.7  |
| 9M             | 4.4   | 3.7  |
| 1Y             | 4.5   | 3.7  |

| JPY DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             |       |      |
| TN             | 0.77  | 0.55 |
| SN             | 0.77  | 0.55 |
| 1W             | 0.82  | 0.6  |
| 2W             | 1     | 0.7  |
| 3W             | 1.02  | 0.65 |
| 1M             | 1.05  | 0.7  |
| 2M             | 1.1   | 0.7  |
| 3M             | 1.2   | 0.7  |
| 6M             | 1.25  | 0.7  |
| 9M             | 1.27  | 0.75 |
| 1Y             | 1.3   | 0.8  |