

2026/4/10 9:27

USD DEPO (CALL)		
	Offer	Bid
ON	3.7	3.5
TN	3	3.6
SN	3.8	3.6
1W	3.88	3.69
2W	3.87	3.72
3W	3.96	3.74
1M	3.97	3.71
2M	4.02	3.69
3M	4.14	3.69
6M	4.22	3.69
9M	4.22	3.66
1Y	4.19	3.62

USD DEPO (JOM)		
	Offer	Bid
ON	3.75	3.55
TN	3.8	3.6
SN	3.8	3.6
1W	3.85	3.7
2W	3.85	3.7
3W	3.9	3.75
1M	4	3.8
2M	4.15	3.8
3M	4.2	3.8
6M	4.2	3.8
9M	4.2	3.8
1Y	4.2	3.8

JPY DEPO (JOM)		
	Offer	Bid
ON	/	
TN	0.77	0.55
SN	0.77	0.55
1W	0.82	0.65
2W	0.82	0.65
3W	0.9	0.65
1M	0.94	0.7
2M	1.02	0.7
3M	1.15	0.75
6M	1.27	0.8
9M	1.29	0.8
1Y	1.32	0.85