

2026/4/16 9:55

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 3.7   | 3.5  |
| TN              | 3.8   | 3.6  |
| SN              | 3.83  | 3.63 |
| 1W              | 3.89  | 3.7  |
| 2W              | 4.01  | 3.76 |
| 3W              | 4.04  | 3.76 |
| 1M              | 4.07  | 3.75 |
| 2M              | 4.1   | 3.74 |
| 3M              | 4.18  | 3.73 |
| 6M              | 4.24  | 3.7  |
| 9M              | 4.24  | 3.67 |
| 1Y              | 4.24  | 3.71 |

| 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             | 0.93  | 0.65 |
| 3W             | 0.95  | 0.65 |
| 1M             | 1     | 0.7  |
| 2M             | 1.05  | 0.7  |
| 3M             | 1.15  | 0.75 |
| 6M             | 1.27  | 0.8  |
| 9M             | 1.29  | 0.8  |
| 1Y             | 1.32  | 0.85 |