

2026/4/17 10:03

USD DEPO (CALL)		
	Offer	Bid
ON	3.7	3.5
TN	3.8	3.6
SN	3.83	3.63
1W	3.86	3.68
2W	4	3.75
3W	4.02	3.75
1M	4.06	3.74
2M	4.1	3.74
3M	4.18	3.72
6M	4.24	3.69
9M	4.23	3.67
1Y	4.24	3.7

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