

2026/4/28 9:45

USD DEPO (CALL)		
	Offer	Bid
ON	3.7	3.5
TN	4	3.7
SN	3.8	3.6
1W	3.91	3.68
2W	3.96	3.69
3W	3.99	3.7
1M	4.06	3.74
2M	4.11	3.75
3M	4.17	3.77
6M	4.22	3.68
9M	4.23	3.67
1Y	4.23	3.75

USD DEPO (JOM)		
	Offer	Bid
ON	3.7	3.55
TN	3.75	3.6
SN	3.75	3.6
1W	3.8	3.65
2W	3.85	3.7
3W	3.9	3.7
1M	3.9	3.7
2M	4	3.8
3M	4.15	3.85
6M	4.15	3.8
9M	4.15	3.8
1Y	4.15	3.8

JPY DEPO (JOM)		
	Offer	Bid
ON	/	
TN	0.77	0.6
SN	0.77	0.6
1W	0.85	0.68
2W	0.92	0.68
3W	0.95	0.68
1M	1	0.7
2M	1.05	0.7
3M	1.15	0.75
6M	1.27	0.8
9M	1.29	0.83
1Y	1.32	0.85