

2026/5/7 9:25

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 3.7 | 3.5 |
| TN | 3.95 | 3.7 |
| SN | 3.9 | 3.7 |
| 1W | 3.84 | 3.64 |
| 2W | 3.82 | 3.65 |
| 3W | 3.84 | 3.68 |
| 1M | 3.87 | 3.7 |
| 2M | 3.93 | 3.67 |
| 3M | 4.05 | 3.7 |
| 6M | 4.14 | 3.62 |
| 9M | 4.14 | 3.61 |
| 1Y | 4.16 | 3.7 |

| 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 | 4.05 | 3.8 |
| 3M | 4.1 | 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 | 0.82 | 0.68 |
| 2W | 0.82 | 0.68 |
| 3W | 0.82 | 0.68 |
| 1M | 0.85 | 0.7 |
| 2M | 0.95 | 0.7 |
| 3M | 1.1 | 0.75 |
| 6M | 1.25 | 0.8 |
| 9M | 1.27 | 0.83 |
| 1Y | 1.3 | 0.85 |