

2026/6/10 9:58

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 3.75 | 3.5 |
| TN | 3.8 | 3.6 |
| SN | 3.8 | 3.6 |
| 1W | 3.79 | 3.57 |
| 2W | 3.87 | 3.55 |
| 3W | 3.93 | 3.61 |
| 1M | 3.92 | 3.6 |
| 2M | 3.98 | 3.59 |
| 3M | 4.06 | 3.65 |
| 6M | 4.26 | 3.69 |
| 9M | 4.34 | 3.72 |
| 1Y | 4.41 | 3.75 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 3.75 | 3.5 |
| 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 | 3.9 |
| 9M | 4.15 | 3.95 |
| 1Y | 4.2 | 4 |

| JPY DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | / | |
| TN | 0.77 | 0.6 |
| SN | 0.77 | 0.6 |
| 1W | 0.9 | 0.73 |
| 2W | 1.02 | 0.73 |
| 3W | 1.03 | 0.73 |
| 1M | 1.05 | 0.75 |
| 2M | 1.13 | 0.75 |
| 3M | 1.2 | 0.8 |
| 6M | 1.35 | 0.85 |
| 9M | 1.37 | 0.88 |
| 1Y | 1.4 | 0.9 |