**2026/7/17 15:39**

| USD DEPO (CALL) | | |
|---|---|---|
| | Offer | Bid |
| ON | 3.75 | 3.5 |
| TN | 3.83 | 3.7 |
| SN | 3.83 | 3.7 |
| 1W | 3.87 | 3.59 |
| 2W | 3.95 | 3.68 |
| 3W | 3.95 | 3.68 |
| 1M | 3.99 | 3.68 |
| 2M | 4.06 | 3.7 |
| 3M | 4.15 | 3.74 |
| 6M | 4.36 | 3.77 |
| 9M | 4.39 | 3.83 |
| 1Y | 4.43 | 3.9 |

| USD DEPO (JOM) | | |
|---|---|---|
| | Offer | Bid |
| ON | 3.75 | 3.5 |
| TN | 3.8 | 3.6 |
| SN | 3.8 | 3.6 |
| 1W | 3.83 | 3.65 |
| 2W | 3.88 | 3.7 |
| 3W | 3.93 | 3.7 |
| 1M | 3.95 | 3.7 |
| 2M | 4.05 | 3.8 |
| 3M | 4.1 | 3.85 |
| 6M | 4.2 | 3.9 |
| 9M | 4.25 | 3.95 |
| 1Y | 4.35 | 4 |

| JPY DEPO (JOM) | | |
|---|---|---|
| | Offer | Bid |
| ON | | |
| TN | 1.03 | 0.8 |
| SN | 1.03 | 0.8 |
| 1W | 1.07 | 0.85 |
| 2W | 1.09 | 0.85 |
| 3W | 1.1 | 0.85 |
| 1M | 1.15 | 0.85 |
| 2M | 1.2 | 0.85 |
| 3M | 1.25 | 0.85 |
| 6M | 1.4 | 0.95 |
| 9M | 1.42 | 1 |
| 1Y | 1.45 | 1.05 |