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| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 3.75  | 3.5  |
| TN              | 3.76  | 3.6  |
| SN              | 3.76  | 3.6  |
| 1W              | 3.8   | 3.6  |
| 2W              | 3.84  | 3.62 |
| 3W              | 3.86  | 3.61 |
| 1M              | 3.93  | 3.62 |
| 2M              | 4.05  | 3.69 |
| 3M              | 4.12  | 3.71 |
| 6M              | 4.35  | 3.74 |
| 9M              | 4.38  | 3.87 |
| 1Y              | 4.41  | 3.88 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 3.75  | 3.5  |
| TN             | 3.8   | 3.6  |
| SN             | 3.8   | 3.6  |
| 1W             | 3.85  | 3.65 |
| 2W             | 3.88  | 3.7  |
| 3W             | 3.93  | 3.7  |
| 1M             | 4     | 3.7  |
| 2M             | 4.1   | 3.8  |
| 3M             | 4.2   | 3.85 |
| 6M             | 4.3   | 3.9  |
| 9M             | 4.35  | 3.95 |
| 1Y             | 4.45  | 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 |