

2026/8/27 9:50

USD DEPO (CALL)		
	Offer	Bid
ON	Ask	Bid
TN	3.75	3.5
SN	3.8	3.6
1W	3.8	3.6
2W	3.85	3.65
3W	3.88	3.7
1M	3.93	3.7
2M	4	3.7
3M	4.15	3.8
6M	4.25	3.85
9M	4.3	3.9
1Y	4.35	3.95

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	4.15	3.8
3M	4.25	3.85
6M	4.3	3.9
9M	4.35	3.95
1Y	4.45	4

JPY DEPO (JOM)		
	Offer	Bid
ON		
TN	3.75	3.5
SN	3.73	3.6
1W	4.1	3.8
2W	3.89	3.66
3W	3.9	3.66
1M	3.93	3.68
2M	3.95	3.65
3M	4.03	3.62
6M	4.07	3.63
9M	4.26	3.64
1Y	4.27	3.74