

2026/9/10 9:32

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 3.75  | 3.5  |
| TN              | 3.7   | 3.6  |
| SN              | 3.75  | 3.6  |
| 1W              | 3.99  | 3.73 |
| 2W              | 3.98  | 3.68 |
| 3W              | 4.07  | 3.7  |
| 1M              | 4.06  | 3.66 |
| 2M              | 4.08  | 3.62 |
| 3M              | 4.13  | 3.65 |
| 6M              | 4.3   | 3.72 |
| 9M              | 4.33  | 3.75 |
| 1Y              | 4.38  | 3.76 |

| 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             | 1.03  | 0.8  |
| SN             | 1.03  | 0.8  |
| 1W             | 1.1   | 0.85 |
| 2W             | 1.15  | 0.85 |
| 3W             | 1.22  | 0.85 |
| 1M             | 1.25  | 0.85 |
| 2M             | 1.3   | 0.85 |
| 3M             | 1.35  | 0.85 |
| 6M             | 1.47  | 0.95 |
| 9M             | 1.5   | 1    |
| 1Y             | 1.55  | 1.05 |