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| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 3.75  | 3.5  |
| TN              | 3.75  | 3.6  |
| SN              | 4.1   | 3.85 |
| 1W              | 4.27  | 3.78 |
| 2W              | 4.23  | 3.76 |
| 3W              | 4.17  | 3.8  |
| 1M              | 4.23  | 3.76 |
| 2M              | 4.28  | 3.77 |
| 3M              | 4.34  | 3.79 |
| 6M              | 4.47  | 3.89 |
| 9M              | 4.55  | 3.92 |
| 1Y              | 4.62  | 3.95 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 3.75  | 3.5  |
| TN             | 3.8   | 3.6  |
| SN             | 3.85  | 3.6  |
| 1W             | 3.9   | 3.65 |
| 2W             | 3.5   | 3.7  |
| 3W             | 3.98  | 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             | 1.05  | 0.8  |
| SN             | 1.05  | 0.8  |
| 1W             | 1.23  | 0.9  |
| 2W             | 1.24  | 0.9  |
| 3W             | 1.25  | 0.9  |
| 1M             | 1.35  | 0.9  |
| 2M             | 1.4   | 0.9  |
| 3M             | 1.45  | 0.9  |
| 6M             | 1.5   | 1    |
| 9M             | 1.55  | 1.05 |
| 1Y             | 1.6   | 1.1  |