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| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 4     | 3.7  |
| TN              | 4.2   | 3.7  |
| SN              | 4.25  | 3.7  |
| 1W              | 4.23  | 3.72 |
| 2W              | 4.16  | 3.66 |
| 3W              | 4.16  | 3.74 |
| 1M              | 4.19  | 3.73 |
| 2M              | 4.28  | 3.77 |
| 3M              | 4.37  | 3.81 |
| 6M              | 4.5   | 3.9  |
| 9M              | 4.61  | 3.95 |
| 1Y              | 4.7   | 3.99 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 4     | 3.5  |
| TN             | 4.2   | 3.6  |
| SN             | 4.25  | 3.6  |
| 1W             | 4.1   | 3.65 |
| 2W             | 4.15  | 3.7  |
| 3W             | 4.2   | 3.7  |
| 1M             | 4.25  | 3.7  |
| 2M             | 4.35  | 3.8  |
| 3M             | 4.45  | 3.85 |
| 6M             | 4.5   | 3.9  |
| 9M             | 4.55  | 3.95 |
| 1Y             | 4.65  | 4    |

| JPY DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             |       |      |
| TN             | 1.25  | 0.8  |
| SN             | 1.25  | 0.8  |
| 1W             | 1.25  | 0.9  |
| 2W             | 1.27  | 0.9  |
| 3W             | 1.3   | 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  |