

2026/9/24 15:50

USD DEPO (CALL)		
	Offer	Bid
ON	4	3.85
TN	4.15	3.9
SN	4.15	3.9
1W	4.21	3.9
2W	4.13	3.83
3W	4.14	3.82
1M	4.18	3.81
2M	4.29	3.89
3M	4.39	3.94
6M	4.54	4.03
9M	4.65	4.08
1Y	4.75	4.12

USD DEPO (JOM)		
	Offer	Bid
ON	4	3.75
TN	4.15	3.8
SN	4.15	3.8
1W	4.2	3.8
2W	4.25	3.8
3W	4.25	3.8
1M	4.3	3.85
2M	4.35	3.85
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	0.9
SN	1.25	0.9
1W	1.25	1
2W	1.27	1
3W	1.3	1
1M	1.35	1
2M	1.4	1
3M	1.45	1
6M	1.5	1.1
9M	1.55	1.15
1Y	1.6	1.2