

2026/10/9 15:47

USD DEPO (CALL)		
	Offer	Bid
ON	3.9	3.75
TN	4.05	3.81
SN	4.05	3.81
1W	4.12	3.83
2W	4.13	3.85
3W	4.19	3.9
1M	4.28	3.94
2M	4.34	4
3M	4.45	4.12
6M	4.51	4.13
9M	4.6	4.17
1Y	4.68	4.2

USD DEPO (JOM)		
	Offer	Bid
ON	4	3.75
TN	4.05	3.8
SN	4.05	3.8
1W	4.2	3.8
2W	4.25	3.8
3W	4.25	3.8
1M	4.3	3.8
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	1
SN	1.25	1
1W	1.3	1.08
2W	1.33	1.08
3W	1.35	1.08
1M	1.45	1.12
2M	1.48	1.15
3M	1.5	1.18
6M	1.55	1.25
9M	1.6	1.3
1Y	1.65	1.33