**2026/11/13 16:02**

| USD DEPO (CALL) | | |
|---|---|---|
| | Offer | Bid |
| ON | 3.95 | 3.75 |
| TN | 4.05 | 3.81 |
| SN | 4.05 | 3.81 |
| 1W | 4.09 | 3.86 |
| 2W | 4.13 | 3.9 |
| 3W | 4.14 | 3.91 |
| 1M | 4.26 | 3.98 |
| 2M | 4.63 | 4.23 |
| 3M | 4.69 | 4.26 |
| 6M | 4.78 | 4.29 |
| 9M | 4.87 | 4.35 |
| 1Y | 4.97 | 4.42 |

| 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 | 4.45 | 3.8 |
| 3M | 4.5 | 3.85 |
| 6M | 4.53 | 3.9 |
| 9M | 4.55 | 3.95 |
| 1Y | 4.65 | 4 |

| JPY DEPO (JOM) | | |
|---|---|---|
| | Offer | Bid |
| ON | | |
| TN | 1.25 | 1.03 |
| SN | 1.25 | 1.03 |
| 1W | 1.3 | 1.13 |
| 2W | 1.33 | 1.13 |
| 3W | 1.35 | 1.13 |
| 1M | 1.4 | 1.13 |
| 2M | 1.6 | 1.2 |
| 3M | 1.65 | 1.23 |
| 6M | 1.68 | 1.33 |
| 9M | 1.72 | 1.38 |
| 1Y | 1.77 | 1.4 |