

2019/11/19 9:04

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 1.6 | 1.5 |
| TN | 1.77 | 1.57 |
| SN | 1.8 | 1.6 |
| 1W | 1.85 | 1.65 |
| 2W | 1.9 | 1.7 |
| 3W | 1.92 | 1.72 |
| 1M | 1.92 | 1.72 |
| 2M | 2.54 | 2.25 |
| 3M | 2.37 | 2.15 |
| 6M | 2.23 | 1.85 |
| 9M | 2.17 | 1.82 |
| 1Y | 2.12 | 1.8 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 1.7 | 1.49 |
| TN | 1.7 | 1.5 |
| SN | 1.7 | 1.5 |
| 1W | 1.74 | 1.59 |
| 2W | 1.82 | 1.65 |
| 3W | 1.8 | 1.68 |
| 1M | 1.94 | 1.74 |
| 2M | 2.43 | 2.25 |
| 3M | 2.35 | 2.18 |
| 6M | 2.23 | 1.85 |
| 9M | 2.17 | 1.82 |
| 1Y | 2.12 | 1.8 |

| JPY DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | / | |
| TN | 0.01 | -0.2 |
| SN | 0.01 | -0.2 |
| 1W | 0.03 | -0.2 |
| 2W | 0.03 | -0.2 |
| 3W | 0.03 | -0.2 |
| 1M | 0.03 | -0.2 |
| 2M | 0.03 | -0.2 |
| 3M | 0.03 | -0.2 |
| 6M | 0.03 | -0.2 |
| 9M | 0.03 | -0.2 |
| 1Y | 0.05 | -0.2 |