

2019/11/25 15:25

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 1.6 | 1.5 |
| TN | 1.75 | 1.53 |
| SN | 1.75 | 1.53 |
| 1W | 1.9 | 1.67 |
| 2W | 1.9 | 1.67 |
| 3W | 1.9 | 1.67 |
| 1M | 1.9 | 1.68 |
| 2M | 2.59 | 2.3 |
| 3M | 2.41 | 2.2 |
| 6M | 2.26 | 1.86 |
| 9M | 2.19 | 1.82 |
| 1Y | 2.14 | 1.8 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 1.65 | 1.49 |
| TN | 1.65 | 1.5 |
| SN | 1.65 | 1.5 |
| 1W | 1.8 | 1.6 |
| 2W | 1.8 | 1.63 |
| 3W | 1.8 | 1.66 |
| 1M | 1.8 | 1.7 |
| 2M | 2.4 | 2.2 |
| 3M | 2.35 | 2.1 |
| 6M | 2.26 | 1.86 |
| 9M | 2.19 | 1.82 |
| 1Y | 2.14 | 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 |