

2019/11/27 15:26

USD DEPO (CALL)		
	Offer	Bid
ON	1.6	1.5
TN	***	***
SN	1.85	1.65
1W	1.85	1.63
2W	1.83	1.65
3W	1.83	1.65
1M	1.9	1.65
2M	2.58	2.3
3M	2.41	2.2
6M	2.26	1.86
9M	2.19	1.82
1Y	2.13	1.8

USD DEPO (JOM)		
	Offer	Bid
ON	1.65	1.49
TN	***	***
SN	1.65	1.5
1W	1.8	1.58
2W	1.8	1.62
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	2.13	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