

2019/9/4 14:55

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 2.2 | 2.05 |
| TN | 2.25 | 2.1 |
| SN | 2.25 | 2.15 |
| 1W | 2.3 | 2.22 |
| 2W | 2.35 | 2.2 |
| 3W | 2.35 | 2.2 |
| 1M | 2.8 | 2.5 |
| 2M | 2.6 | 2.35 |
| 3M | 2.51 | 2.3 |
| 6M | 2.58 | 2.18 |
| 9M | 2.4 | 2.02 |
| 1Y | 2.3 | 1.92 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 2.15 | 2.05 |
| TN | 2.25 | 2.06 |
| SN | 2.25 | 2.07 |
| 1W | 2.26 | 2.1 |
| 2W | 2.26 | 2.11 |
| 3W | 2.28 | 2.12 |
| 1M | 2.45 | 2.13 |
| 2M | 2.45 | 2.15 |
| 3M | 2.45 | 2.12 |
| 6M | 2.57 | 2.18 |
| 9M | 2.4 | 2.02 |
| 1Y | 2.3 | 1.92 |

| JPY DEPO (JOM) | | |
|----------------|-------|-------|
| | Offer | Bid |
| ON | | |
| TN | 0.01 | -0.15 |
| SN | 0.01 | -0.15 |
| 1W | 0.05 | -0.15 |
| 2W | 0.05 | -0.15 |
| 3W | 0.05 | -0.15 |
| 1M | 0.05 | -0.15 |
| 2M | 0.05 | -0.15 |
| 3M | 0.05 | -0.15 |
| 6M | 0.05 | -0.15 |
| 9M | 0.05 | -0.15 |
| 1Y | 0.08 | -0.15 |