

2019/9/19 15:31

USD DEPO (CALL)		
	Offer	Bid
ON	2.2	1.8
TN	2.9	2.35
SN	2.6	2.3
1W	4.2	3
2W	3.5	2.6
3W	3.1	2.5
1M	2.94	2.45
2M	2.66	2.3
3M	2.55	2.3
6M	2.62	2.22
9M	2.5	2.1
1Y	2.42	2.02

USD DEPO (JOM)		
	Offer	Bid
ON	2.15	1.8
TN	2.2	1.81
SN	2.2	1.81
1W	2.7	1.9
2W	2.7	1.95
3W	2.6	2
1M	2.45	2.05
2M	2.45	2.09
3M	2.45	2.09
6M	2.62	2.22
9M	2.5	2.1
1Y	2.42	2.02

JPY DEPO (JOM)		
	Offer	Bid
ON		
TN	0.01	-0.22
SN	0.01	-0.22
1W	0.03	-0.22
2W	0.03	-0.22
3W	0.03	-0.22
1M	0.03	-0.22
2M	0.03	-0.22
3M	0.03	-0.22
6M	0.03	-0.22
9M	0.03	-0.22
1Y	0.05	-0.22