

2019/10/29 15:23

USD DEPO (CALL)		
	Offer	Bid
ON	1.95	1.75
TN	2.28	2.08
SN	3	2.4
1W	2.33	2.15
2W	2.22	2.1
3W	2.18	2.05
1M	2.16	2.05
2M	2.11	1.9
3M	2.47	2.25
6M	2.32	1.92
9M	2.26	1.86
1Y	2.22	1.82

USD DEPO (JOM)		
	Offer	Bid
ON	2	1.74
TN	2	1.75
SN	2	1.55
1W	2.3	2.05
2W	2.2	1.92
3W	2.15	1.9
1M	2.12	1.88
2M	2.09	1.87
3M	2.35	2.25
6M	2.32	1.92
9M	2.26	1.86
1Y	2.22	1.82

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