

2019/11/5 15:25

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 1.71 | 1.51 |
| TN | 1.95 | 1.75 |
| SN | 1.95 | 1.75 |
| 1W | 2 | 1.8 |
| 2W | 2 | 1.8 |
| 3W | 2 | 1.85 |
| 1M | 2 | 1.85 |
| 2M | 2.53 | 2.3 |
| 3M | 2.37 | 2.2 |
| 6M | 2.27 | 1.87 |
| 9M | 2.22 | 1.82 |
| 1Y | 2.19 | 1.79 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 1.74 | 1.49 |
| TN | 1.9 | 1.5 |
| SN | 1.9 | 1.5 |
| 1W | 2 | 1.71 |
| 2W | 2 | 1.73 |
| 3W | 2 | 1.74 |
| 1M | 1.9 | 1.76 |
| 2M | 2.5 | 2.26 |
| 3M | 2.35 | 2.12 |
| 6M | 2.27 | 1.87 |
| 9M | 2.22 | 1.82 |
| 1Y | 2.19 | 1.79 |

| 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 |