

2019/11/6 15:31

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 1.71 | 1.51 |
| TN | 1.83 | 1.63 |
| SN | 1.83 | 1.63 |
| 1W | 1.93 | 1.65 |
| 2W | 1.94 | 1.7 |
| 3W | 1.95 | 1.72 |
| 1M | 1.98 | 1.75 |
| 2M | 2.48 | 2.28 |
| 3M | 2.33 | 2.15 |
| 6M | 2.24 | 1.84 |
| 9M | 2.18 | 1.78 |
| 1Y | 2.15 | 1.75 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 1.69 | 1.49 |
| TN | 1.7 | 1.5 |
| SN | 1.7 | 1.5 |
| 1W | 1.8 | 1.62 |
| 2W | 1.8 | 1.67 |
| 3W | 1.8 | 1.7 |
| 1M | 1.8 | 1.76 |
| 2M | 2.45 | 2.22 |
| 3M | 2.3 | 2.02 |
| 6M | 2.24 | 1.84 |
| 9M | 2.18 | 1.78 |
| 1Y | 2.15 | 1.75 |

| 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 |