

2019/11/8 8:57

USD DEPO (CALL)		
	Offer	Bid
ON	1.58	1.48
TN	***	***
SN	1.83	1.63
1W	1.87	1.67
2W	1.9	1.7
3W	1.92	1.72
1M	1.95	1.75
2M	2.52	2.28
3M	2.38	2.15
6M	2.27	1.87
9M	2.21	1.81
1Y	2.18	1.78

USD DEPO (JOM)		
	Offer	Bid
ON	1.6	1.49
TN	***	***
SN	1.7	1.5
1W	1.7	1.62
2W	1.72	1.67
3W	1.75	1.7
1M	1.77	1.76
2M	2.35	2.22
3M	2.3	2.02
6M	2.27	1.87
9M	2.21	1.81
1Y	2.18	1.78

JPY DEPO (JOM)		
	Offer	Bid
ON	/	
TN	0.01	-0.2
SN	0.01	-0.2
1W	0.03	-0.2
2W	0.03	-0.2
3W	0.03	-0.2
1M	0.03	-0.2
2M	0.03	-0.2
3M	0.03	-0.2
6M	0.03	-0.2
9M	0.03	-0.2
1Y	0.05	-0.2