

2019/11/11 15:27

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	1.85	1.65
SN	1.85	1.65
1W	1.87	1.67
2W	1.9	1.7
3W	1.92	1.72
1M	1.93	1.73
2M	2.58	2.3
3M	2.41	2.2
6M	2.28	2.2
9M	2.22	1.82
1Y	2.18	1.78

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	1.7	1.5
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	2.28	1.88
9M	2.22	1.82
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