

2019/11/18 15:20

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 1.6   | 1.5  |
| TN              | 1.78  | 1.58 |
| SN              | 1.78  | 1.65 |
| 1W              | 1.88  | 1.68 |
| 2W              | 1.92  | 1.72 |
| 3W              | 1.92  | 1.72 |
| 1M              | 1.92  | 1.72 |
| 2M              | 2.53  | 2.25 |
| 3M              | 2.38  | 2.25 |
| 6M              | 2.24  | 1.84 |
| 9M              | 2.18  | 1.82 |
| 1Y              | 2.14  | 1.8  |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 1.7   | 1.49 |
| TN             | 1.7   | 1.5  |
| SN             | 1.7   | 1.5  |
| 1W             | 1.74  | 1.64 |
| 2W             | 1.82  | 1.72 |
| 3W             | 1.8   | 1.7  |
| 1M             | 1.94  | 1.74 |
| 2M             | 2.43  | 2.25 |
| 3M             | 2.35  | 2.18 |
| 6M             | 2.24  | 1.84 |
| 9M             | 2.18  | 1.82 |
| 1Y             | 2.14  | 1.8  |

| 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 |