

2019/11/28 9:14

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	1.75	1.6
SN	1.8	1.55
1W	1.8	1.65
2W	1.8	1.65
3W	1.8	1.65
1M	3	2.5
2M	2.58	2.3
3M	2.41	2.18
6M	2.25	1.85
9M	2.2	1.8
1Y	2.15	1.8

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	1.7	1.5
SN	1.65	1.5
1W	1.8	1.58
2W	1.8	1.62
3W	1.8	1.66
1M	3	2.5
2M	2.4	1.82
3M	2.35	1.9
6M	2.25	1.85
9M	2.2	1.8
1Y	2.15	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