

2019/12/26 9:05

USD DEPO (CALL)		
	Offer	Bid
ON	1.62	1.52
TN	2.55	1.55
SN	6.5	3
1W	6.5	3
2W	4.2	2.7
3W	3.1	2.65
1M	2.96	2.6
2M	2.53	2.35
3M	2.35	2.1
6M	2.21	1.85
9M	2.15	1.8
1Y	2.12	1.8

USD DEPO (JOM)		
	Offer	Bid
ON	1.65	1.55
TN	3	1.55
SN	3	1.64
1W	5	2.55
2W	4	2.5
3W	3	2.5
1M	2.5	2.45
2M	2.2	2.2
3M	2.15	2.1
6M	2.21	1.85
9M	2.15	1.8
1Y	2.12	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