

2019/12/30 9:35

USD DEPO (CALL)		
	Offer	Bid
ON	1.62	1.52
TN	2.95	1.6
SN	2.95	1.6
1W	3	1.7
2W	2.4	1.7
3W	2.15	1.7
1M	2.1	1.8
2M	2.01	1.82
3M	2.08	1.85
6M	2.06	1.85
9M	2.04	1.8
1Y	2.08	1.8

USD DEPO (JOM)		
	Offer	Bid
ON	1.65	1.55
TN	2.55	1.55
SN	2.55	1.55
1W	2.55	1.64
2W	2.2	1.67
3W	2	1.71
1M	2	1.76
2M	1.69	1.83
3M	2	1.92
6M	2.06	1.85
9M	2.04	1.8
1Y	2.08	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