

2020/1/16 15:21

USD DEPO (CALL)		
	Offer	Bid
ON	1.6	1.51
TN	1.8	1.58
SN	1.82	1.58
1W	1.89	1.6
2W	1.94	1.65
3W	1.94	1.7
1M	1.93	1.75
2M	1.93	1.75
3M	2	1.84
6M	2.01	1.79
9M	2	1.79
1Y	2.02	1.79

USD DEPO (JOM)		
	Offer	Bid
ON	1.65	1.51
TN	1.78	1.52
SN	1.78	1.52
1W	1.78	1.57
2W	1.78	1.62
3W	1.78	1.65
1M	1.8	1.67
2M	1.88	1.73
3M	2	1.84
6M	2.01	1.79
9M	2	1.79
1Y	2.02	1.79

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