

2020/1/17 15:12

USD DEPO (CALL)		
	Offer	Bid
ON	1.6	1.5
TN	***	***
SN	1.8	1.6
1W	1.88	1.6
2W	1.92	1.65
3W	1.93	1.7
1M	1.93	1.75
2M	1.92	1.68
3M	2	1.84
6M	2.01	1.78
9M	1.99	1.78
1Y	2.02	1.78

USD DEPO (JOM)		
	Offer	Bid
ON	1.65	1.51
TN	***	***
SN	1.78	1.52
1W	1.75	1.57
2W	1.75	1.66
3W	1.77	1.69
1M	1.78	1.69
2M	1.85	1.73
3M	1.95	1.85
6M	2.01	1.78
9M	1.99	1.78
1Y	2.02	1.78

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