

2020/1/27 15:22

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 1.6 | 1.5 |
| TN | 1.75 | 1.6 |
| SN | 1.75 | 1.6 |
| 1W | 1.8 | 1.6 |
| 2W | 1.85 | 1.65 |
| 3W | 1.89 | 1.73 |
| 1M | 1.9 | 1.7 |
| 2M | 1.9 | 1.68 |
| 3M | 1.97 | 1.87 |
| 6M | 1.97 | 1.77 |
| 9M | 1.94 | 1.77 |
| 1Y | 1.95 | 1.78 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 1.61 | 1.51 |
| TN | 1.72 | 1.52 |
| SN | 1.72 | 1.52 |
| 1W | 1.75 | 1.7 |
| 2W | 1.75 | 1.7 |
| 3W | 1.77 | 1.7 |
| 1M | 1.78 | 1.7 |
| 2M | 1.85 | 1.74 |
| 3M | 1.95 | 1.77 |
| 6M | 1.97 | 1.77 |
| 9M | 1.94 | 1.77 |
| 1Y | 1.95 | 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 |