

2020/1/29 9:31

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 1.6   | 1.5  |
| TN              | 1.75  | 1.6  |
| SN              | 1.75  | 1.6  |
| 1W              | 1.9   | 1.63 |
| 2W              | 1.9   | 1.66 |
| 3W              | 1.9   | 1.7  |
| 1M              | 1.94  | 1.73 |
| 2M              | 1.92  | 1.73 |
| 3M              | 1.99  | 1.85 |
| 6M              | 1.98  | 1.75 |
| 9M              | 1.95  | 1.75 |
| 1Y              | 1.95  | 1.75 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 1.61  | 1.51 |
| TN             | 1.72  | 1.52 |
| SN             | 1.72  | 1.52 |
| 1W             | 1.75  | 1.67 |
| 2W             | 1.75  | 1.69 |
| 3W             | 1.77  | 1.7  |
| 1M             | 1.78  | 1.7  |
| 2M             | 1.85  | 1.72 |
| 3M             | 1.95  | 1.78 |
| 6M             | 1.98  | 1.75 |
| 9M             | 1.95  | 1.75 |
| 1Y             | 1.95  | 1.75 |

| 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 |