

2020/1/31 9:11

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 1.65 | 1.55 |
| TN | 1.75 | 1.63 |
| SN | 1.75 | 1.63 |
| 1W | 1.84 | 1.64 |
| 2W | 1.85 | 1.65 |
| 3W | 1.88 | 1.68 |
| 1M | 1.92 | 1.7 |
| 2M | 1.98 | 1.8 |
| 3M | 1.98 | 1.75 |
| 6M | 1.95 | 1.75 |
| 9M | 1.95 | 1.75 |
| 1Y | 1.94 | 1.75 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 1.65 | 1.55 |
| TN | 1.76 | 1.56 |
| SN | 1.75 | 1.56 |
| 1W | 1.75 | 1.57 |
| 2W | 1.75 | 1.59 |
| 3W | 1.75 | 1.62 |
| 1M | 1.75 | 1.64 |
| 2M | 1.87 | 1.72 |
| 3M | 1.9 | 1.75 |
| 6M | 1.98 | 1.75 |
| 9M | 1.95 | 1.75 |
| 1Y | 1.92 | 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 |