

2020/3/6 9:05

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 1.35 | 1.05 |
| TN | 1.45 | 1.15 |
| SN | 1.45 | 1.15 |
| 1W | 1.65 | 1.25 |
| 2W | 1.6 | 1.25 |
| 3W | 1.55 | 1.1 |
| 1M | 1.73 | 1.25 |
| 2M | 1.56 | 1.25 |
| 3M | 1.48 | 1.25 |
| 6M | 1.36 | 0.8 |
| 9M | 1.31 | 0.8 |
| 1Y | 1.32 | 0.8 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 1.26 | 1.06 |
| TN | 1.37 | 1.07 |
| SN | 1.37 | 1.07 |
| 1W | 1.4 | 1.08 |
| 2W | 1.4 | 1.05 |
| 3W | 1.4 | 1.03 |
| 1M | 1.4 | 1 |
| 2M | 1.4 | 0.95 |
| 3M | 1.4 | 0.9 |
| 6M | 1.36 | 0.8 |
| 9M | 1.31 | 0.8 |
| 1Y | 1.32 | 0.8 |

| JPY DEPO (JOM) | | |
|----------------|-------|-------|
| | Offer | Bid |
| ON | | |
| TN | 0.01 | -0.2 |
| SN | 0.01 | -0.2 |
| 1W | 0.01 | -0.23 |
| 2W | 0.01 | -0.23 |
| 3W | 0.01 | -0.23 |
| 1M | 0.01 | -0.23 |
| 2M | 0.01 | -0.23 |
| 3M | 0.01 | -0.23 |
| 6M | 0.01 | -0.23 |
| 9M | 0.01 | -0.23 |
| 1Y | 0.01 | -0.25 |