

2020/3/10 9:06

USD DEPO (CALL)		
	Offer	Bid
ON	1.35	1.05
TN	1.6	1.2
SN	1.5	1.2
1W	1.8	1.3
2W	1.8	1.3
3W	2	1.35
1M	2	1.3
2M	1.7	1.2
3M	1.52	1.15
6M	1.29	0.8
9M	1.27	0.8
1Y	1.34	0.8

USD DEPO (JOM)		
	Offer	Bid
ON	1.26	1.06
TN	1.37	1.07
SN	1.37	1.07
1W	1.35	1.08
2W	1.35	1.05
3W	1.45	1.03
1M	1.4	1
2M	1.35	0.8
3M	1.3	0.8
6M	1.29	0.7
9M	1.27	0.7
1Y	1.34	0.7

JPY DEPO (JOM)		
	Offer	Bid
ON		
TN	0.01	-0.23
SN	0.01	-0.23
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