

2020/3/18 9:22

USD DEPO (CALL)		
	Offer	Bid
ON	4	0.08
TN	4	0.2
SN	4	0.2
1W	4	0.6
2W	5.15	1.5
3W	4.5	1.3
1M	3.7	0.7
2M	2.5	0.7
3M	2	0.8
6M	1.5	0.5
9M	1.3	0.5
1Y	1.3	0.5

USD DEPO (JOM)		
	Offer	Bid
ON	4	0.06
TN	4	0.07
SN	4	0.07
1W	4	0.7
2W	5.15	0.75
3W	4.5	0.8
1M	3.7	0.8
2M	2.5	0.75
3M	2	1.05
6M	1.5	0.85
9M	1.3	0.8
1Y	1.3	0.8

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