

2020/3/25 9:11

USD DEPO (CALL)		
	Offer	Bid
ON	3.2	0.07
TN	3.2	0.2
SN	3.2	0.2
1W	5.5	1.5
2W	4.65	1
3W	4.2	0.8
1M	3.73	0.7
2M	3	0.6
3M	2.42	0.5
6M	1.84	0.5
9M	1.58	0.5
1Y	1.52	0.5

USD DEPO (JOM)		
	Offer	Bid
ON	3.2	0.07
TN	3.2	0.08
SN	3.2	0.08
1W	5.5	0.8
2W	4.65	0.9
3W	4.2	1
1M	3.73	1.1
2M	3	1.3
3M	2.42	1.4
6M	1.84	0.9
9M	1.58	0.85
1Y	1.52	0.85

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