

2020/4/16 8:59

USD DEPO (CALL)		
	Offer	Bid
ON	0.3	0.07
TN	0.3	0.1
SN	0.3	0.1
1W	0.6	0.2
2W	0.8	0.35
3W	0.85	0.45
1M	0.95	0.7
2M	0.9	0.5
3M	1	0.5
6M	1	0.8
9M	1.05	0.7
1Y	1.05	0.7

USD DEPO (JOM)		
	Offer	Bid
ON	0.25	0.07
TN	0.25	0.08
SN	0.25	0.08
1W	0.6	0.15
2W	0.8	0.3
3W	0.85	0.4
1M	0.95	0.7
2M	0.9	0.8
3M	1	0.8
6M	1	0.8
9M	1.05	0.7
1Y	1.05	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