

2020/4/20 9:13

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.3 | 0.07 |
| TN | 0.3 | 0.1 |
| SN | 0.3 | 0.1 |
| 1W | 0.5 | 0.2 |
| 2W | 0.7 | 0.35 |
| 3W | 0.75 | 0.4 |
| 1M | 0.75 | 0.55 |
| 2M | 0.76 | 0.6 |
| 3M | 0.83 | 0.7 |
| 6M | 0.88 | 0.7 |
| 9M | 0.98 | 0.7 |
| 1Y | 0.96 | 0.7 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 0.3 | 0.07 |
| TN | 0.3 | 0.08 |
| SN | 0.3 | 0.08 |
| 1W | 0.5 | 0.12 |
| 2W | 0.7 | 0.3 |
| 3W | 0.75 | 0.4 |
| 1M | 0.75 | 0.6 |
| 2M | 0.76 | 0.65 |
| 3M | 0.83 | 0.7 |
| 6M | 0.88 | 0.7 |
| 9M | 0.98 | 0.7 |
| 1Y | 0.96 | 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 |