

2020/5/25 9:07

USD DEPO (CALL)		
	Offer	Bid
ON	***	***
TN	0.3	0.09
SN	0.3	0.09
1W	0.4	0.1
2W	0.4	0.15
3W	0.42	0.2
1M	0.45	0.25
2M	0.55	0.3
3M	0.56	0.35
6M	0.62	0.4
9M	0.72	0.4
1Y	0.72	0.4

USD DEPO (JOM)		
	Offer	Bid
ON	***	***
TN	0.2	0.06
SN	0.25	0.06
1W	0.3	0.1
2W	0.31	0.15
3W	0.33	0.2
1M	0.4	0.2
2M	0.6	0.25
3M	0.6	0.3
6M	0.65	0.4
9M	0.8	0.4
1Y	0.8	0.4

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