

2020/6/1 15:04

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 0.3   | 0.07 |
| TN              | 0.3   | 0.1  |
| SN              | 0.3   | 0.1  |
| 1W              | 0.41  | 0.12 |
| 2W              | 0.42  | 0.15 |
| 3W              | 0.44  | 0.2  |
| 1M              | 0.58  | 0.3  |
| 2M              | 0.58  | 0.35 |
| 3M              | 0.58  | 0.35 |
| 6M              | 0.62  | 0.4  |
| 9M              | 0.72  | 0.4  |
| 1Y              | 0.72  | 0.4  |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 0.2   | 0.08 |
| TN             | 0.2   | 0.08 |
| SN             | 0.25  | 0.08 |
| 1W             | 0.32  | 0.09 |
| 2W             | 0.34  | 0.13 |
| 3W             | 0.35  | 0.14 |
| 1M             | 0.55  | 0.25 |
| 2M             | 0.55  | 0.35 |
| 3M             | 0.56  | 0.4  |
| 6M             | 0.61  | 0.4  |
| 9M             | 0.71  | 0.4  |
| 1Y             | 0.72  | 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 |