

2020/7/20 10:48

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 0.2   | 0.08 |
| TN              | 0.3   | 0.13 |
| SN              | 0.3   | 0.17 |
| 1W              | 0.41  | 0.18 |
| 2W              | 0.42  | 0.2  |
| 3W              | 0.44  | 0.2  |
| 1M              | 0.44  | 0.25 |
| 2M              | 0.44  | 0.25 |
| 3M              | 0.48  | 0.35 |
| 6M              | 0.66  | 0.3  |
| 9M              | 0.63  | 0.4  |
| 1Y              | 0.62  | 0.4  |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 0.2   | 0.08 |
| TN             | 0.25  | 0.08 |
| SN             | 0.25  | 0.08 |
| 1W             | 0.25  | 0.15 |
| 2W             | 0.3   | 0.2  |
| 3W             | 0.3   | 0.21 |
| 1M             | 0.28  | 0.25 |
| 2M             | 0.35  | 0.3  |
| 3M             | 0.45  | 0.3  |
| 6M             | 0.67  | 0.3  |
| 9M             | 0.65  | 0.4  |
| 1Y             | 0.65  | 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 |