

2020/9/7 15:15

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | ***   | ***  |
| TN              | 0.35  | 0.11 |
| SN              | 0.34  | 0.11 |
| 1W              | 0.39  | 0.11 |
| 2W              | 0.39  | 0.11 |
| 3W              | 0.38  | 0.12 |
| 1M              | 0.53  | 0.27 |
| 2M              | 0.48  | 0.23 |
| 3M              | 0.47  | 0.22 |
| 6M              | 0.62  | 0.37 |
| 9M              | 0.6   | 0.35 |
| 1Y              | 0.6   | 0.33 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | ***   | ***  |
| TN             | 0.18  | 0.1  |
| SN             | 0.18  | 0.1  |
| 1W             | 0.15  | 0.13 |
| 2W             | 0.17  | 0.13 |
| 3W             | 0.23  | 0.13 |
| 1M             | 0.35  | 0.3  |
| 2M             | 0.4   | 0.3  |
| 3M             | 0.4   | 0.3  |
| 6M             | 0.55  | 0.3  |
| 9M             | 0.55  | 0.35 |
| 1Y             | 0.55  | 0.36 |

| 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 |