

2020/9/9 8:56

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.2 | 0.08 |
| TN | 0.34 | 0.1 |
| SN | 0.29 | 0.13 |
| 1W | 0.44 | 0.09 |
| 2W | 0.44 | 0.09 |
| 3W | 0.63 | 0.33 |
| 1M | 0.57 | 0.29 |
| 2M | 0.51 | 0.24 |
| 3M | 0.5 | 0.22 |
| 6M | 0.66 | 0.39 |
| 9M | 0.63 | 0.37 |
| 1Y | 0.62 | 0.35 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 0.15 | 0.1 |
| TN | 0.15 | 0.1 |
| SN | 0.15 | 0.1 |
| 1W | 0.17 | 0.13 |
| 2W | 0.18 | 0.13 |
| 3W | 0.35 | 0.25 |
| 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 |