

2021/2/15 9:21

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.18 | 0.08 |
| TN | *** | *** |
| SN | 0.31 | 0.09 |
| 1W | 0.32 | 0.09 |
| 2W | 0.32 | 0.12 |
| 3W | 0.31 | 0.12 |
| 1M | 0.31 | 0.12 |
| 2M | 0.37 | 0.19 |
| 3M | 0.38 | 0.2 |
| 6M | 0.4 | 0.17 |
| 9M | 0.41 | 0.16 |
| 1Y | 0.48 | 0.2 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 0.18 | 0.08 |
| TN | 0.23 | 0.08 |
| SN | 0.23 | 0.08 |
| 1W | 0.28 | 0.08 |
| 2W | 0.28 | 0.11 |
| 3W | 0.3 | 0.12 |
| 1M | 0.3 | 0.15 |
| 2M | 0.33 | 0.2 |
| 3M | 0.37 | 0.25 |
| 6M | 0.44 | 0.3 |
| 9M | 0.45 | 0.3 |
| 1Y | 0.5 | 0.3 |

| 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 |