

2021/3/10 14:34

| <b>USD DEPO (CALL)</b> |              |            |
|------------------------|--------------|------------|
|                        | <b>Offer</b> | <b>Bid</b> |
| ON                     | 0.18         | 0.08       |
| TN                     | 0.25         | 0.03       |
| SN                     | 0.24         | 0.06       |
| 1W                     | 0.28         | 0.05       |
| 2W                     | 0.27         | 0.08       |
| 3W                     | 0.41         | 0.23       |
| 1M                     | 0.42         | 0.23       |
| 2M                     | 0.4          | 0.22       |
| 3M                     | 0.38         | 0.21       |
| 6M                     | 0.39         | 0.17       |
| 9M                     | 0.42         | 0.17       |
| 1Y                     | 0.51         | 0.24       |

| <b>USD DEPO (JOM)</b> |              |            |
|-----------------------|--------------|------------|
|                       | <b>Offer</b> | <b>Bid</b> |
| 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                    | 0.28         | 0.12       |
| 1M                    | 0.3          | 0.15       |
| 2M                    | 0.32         | 0.2        |
| 3M                    | 0.35         | 0.25       |
| 6M                    | 0.4          | 0.3        |
| 9M                    | 0.42         | 0.3        |
| 1Y                    | 0.5          | 0.3        |

| <b>JPY DEPO (JOM)</b> |              |            |
|-----------------------|--------------|------------|
|                       | <b>Offer</b> | <b>Bid</b> |
| 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      |