

2021/9/1 10:00

| USD DEPO (CALL) |       |      |
|-----------------|-------|------|
|                 | Offer | Bid  |
| ON              | 0.17  | 0.07 |
| TN              | 0.26  | 0.13 |
| SN              | 0.24  | 0.14 |
| 1W              | 0.27  | 0.14 |
| 2W              | 0.27  | 0.12 |
| 3W              | 0.26  | 0.13 |
| 1M              | 0.33  | 0.18 |
| 2M              | 0.31  | 0.17 |
| 3M              | 0.3   | 0.17 |
| 6M              | 0.43  | 0.28 |
| 9M              | 0.43  | 0.27 |
| 1Y              | 0.43  | 0.28 |

| USD DEPO (JOM) |       |      |
|----------------|-------|------|
|                | Offer | Bid  |
| ON             | 0.16  | 0.06 |
| TN             | 0.16  | 0.06 |
| SN             | 0.16  | 0.06 |
| 1W             | 0.2   | 0.07 |
| 2W             | 0.2   | 0.1  |
| 3W             | 0.2   | 0.1  |
| 1M             | 0.22  | 0.1  |
| 2M             | 0.24  | 0.11 |
| 3M             | 0.24  | 0.13 |
| 6M             | 0.35  | 0.25 |
| 9M             | 0.38  | 0.28 |
| 1Y             | 0.42  | 0.29 |

| JPY DEPO (JOM) |       |       |
|----------------|-------|-------|
|                | Offer | Bid   |
| ON             |       |       |
| TN             | 0.01  | -0.18 |
| SN             | 0.01  | -0.18 |
| 1W             | 0.01  | -0.18 |
| 2W             | 0.01  | -0.2  |
| 3W             | 0.01  | -0.2  |
| 1M             | 0.01  | -0.2  |
| 2M             | 0.01  | -0.2  |
| 3M             | 0.01  | -0.2  |
| 6M             | 0.01  | -0.2  |
| 9M             | 0.01  | -0.2  |
| 1Y             | 0.01  | -0.2  |