

2021/9/28 15:35

| USD DEPO (CALL) | | |
|------------------------|--------------|------------|
| | Offer | Bid |
| ON | 0.15 | 0.06 |
| TN | 0.19 | 0.06 |
| SN | 0.4 | 0.19 |
| 1W | 0.32 | 0.18 |
| 2W | 0.27 | 0.13 |
| 3W | 0.26 | 0.13 |
| 1M | 0.27 | 0.12 |
| 2M | 0.26 | 0.12 |
| 3M | 0.26 | 0.13 |
| 6M | 0.38 | 0.23 |
| 9M | 0.39 | 0.23 |
| 1Y | 0.41 | 0.25 |

| USD DEPO (JOM) | | |
|-----------------------|--------------|------------|
| | Offer | Bid |
| ON | 0.16 | 0.06 |
| TN | 0.16 | 0.07 |
| SN | 0.16 | 0.07 |
| 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 |