

2021/12/17 14:29

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.15 | 0.06 |
| TN | 0.23 | 0.09 |
| SN | 0.22 | 0.08 |
| 1W | 0.26 | 0.12 |
| 2W | 1.4 | 0.88 |
| 3W | 1.06 | 0.65 |
| 1M | 0.85 | 0.51 |
| 2M | 0.58 | 0.35 |
| 3M | 0.51 | 0.33 |
| 6M | 0.56 | 0.36 |
| 9M | 0.65 | 0.45 |
| 1Y | 0.76 | 0.55 |

| USD DEPO (JOM) | | |
|----------------|-------|------|
| | Offer | Bid |
| ON | 0.16 | 0.05 |
| TN | 0.16 | 0.05 |
| SN | 0.16 | 0.05 |
| 1W | 0.2 | 0.06 |
| 2W | 0.2 | 0.07 |
| 3W | 0.2 | 0.07 |
| 1M | 0.5 | 0.3 |
| 2M | 0.45 | 0.3 |
| 3M | 0.4 | 0.3 |
| 6M | 0.4 | 0.3 |
| 9M | 0.4 | 0.3 |
| 1Y | 0.42 | 0.3 |

| JPY DEPO (JOM) | | |
|----------------|-------|-------|
| | Offer | Bid |
| ON | / | |
| TN | 0.03 | -0.18 |
| SN | 0.03 | -0.18 |
| 1W | 0.03 | -0.18 |
| 2W | 0.03 | -0.18 |
| 3W | 0.03 | -0.18 |
| 1M | 0.03 | -0.18 |
| 2M | 0.03 | -0.18 |
| 3M | 0.03 | -0.18 |
| 6M | 0.03 | -0.18 |
| 9M | 0.03 | -0.18 |
| 1Y | 0.03 | -0.18 |