

2021/12/24 9:42

| USD DEPO (CALL) | | |
|-----------------|-------|------|
| | Offer | Bid |
| ON | 0.15 | 0.06 |
| TN | 0.23 | 0.09 |
| SN | 0.24 | 0.1 |
| 1W | 1.12 | 0.29 |
| 2W | 0.73 | 0.21 |
| 3W | 0.6 | 0.18 |
| 1M | 0.53 | 0.18 |
| 2M | 0.43 | 0.19 |
| 3M | 0.42 | 0.23 |
| 6M | 0.52 | 0.33 |
| 9M | 0.65 | 0.44 |
| 1Y | 0.77 | 0.56 |

| 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 |