

2022/1/6 15:47

| USD DEPO (CALL) | | |
|------------------------|--------------|------------|
| | Offer | Bid |
| ON | 0.15 | 0.06 |
| TN | 0.23 | 0.07 |
| SN | 0.25 | 0.07 |
| 1W | 0.25 | 0.07 |
| 2W | 0.25 | 0.07 |
| 3W | 0.26 | 0.09 |
| 1M | 0.29 | 0.09 |
| 2M | 0.29 | 0.1 |
| 3M | 0.38 | 0.19 |
| 6M | 0.54 | 0.34 |
| 9M | 0.68 | 0.48 |
| 1Y | 0.85 | 0.64 |

| USD DEPO (JOM) | | |
|-----------------------|--------------|------------|
| | Offer | Bid |
| ON | 0.15 | 0.05 |
| TN | 0.15 | 0.05 |
| SN | 0.15 | 0.06 |
| 1W | 0.17 | 0.07 |
| 2W | 0.18 | 0.08 |
| 3W | 0.2 | 0.08 |
| 1M | 0.2 | 0.1 |
| 2M | 0.25 | 0.15 |
| 3M | 0.35 | 0.2 |
| 6M | 0.5 | 0.3 |
| 9M | 0.6 | 0.4 |
| 1Y | 0.7 | 0.5 |

| 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 |