

2022/1/21 16:05

| <b>USD/JPY FORWARD</b> |            |              |
|------------------------|------------|--------------|
|                        | <b>Bid</b> | <b>Offer</b> |
| 1W                     | -1.58      | 0.42         |
| 2W                     | -2.15      | -0.15        |
| 3W                     | -2.75      | -0.75        |
| 1M                     | -4.6       | -0.6         |
| 2M                     | -7.5       | -3.5         |
| 3M                     | -13.4      | -9.4         |
| 4M                     | -19.65     | -15.65       |
| 5M                     | -27        | -23          |
| 6M                     | -35.2      | -31.2        |
| 7M                     | -45.5      | -39.5        |
| 8M                     | -55.7      | -49.7        |
| 9M                     | -66.8      | -60.8        |
| 10M                    | -78.4      | -72.4        |
| 11M                    | -91.5      | -85.5        |
| 12M                    | -109       | -103         |