

2022/3/14 9:47

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -2.02  | -0.02  |
| 2W              | -3.22  | -1.22  |
| 3W              | -6.2   | -4.2   |
| 1M              | -10    | -6     |
| 2M              | -17.7  | -13.7  |
| 3M              | -28    | -24    |
| 4M              | -43.2  | -39.2  |
| 5M              | -57    | -53    |
| 6M              | -73.5  | -69.5  |
| 7M              | -93.7  | -87.7  |
| 8M              | -112.5 | -106.5 |
| 9M              | -131   | -125   |
| 10M             | -159   | -153   |
| 11M             | -180   | -174   |
| 12M             | -202   | -196   |