

2022/3/18 15:48

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -2.17  | -0.17  |
| 2W              | -4.15  | -2.15  |
| 3W              | -5.45  | -3.45  |
| 1M              | -8.85  | -4.85  |
| 2M              | -16.75 | -12.75 |
| 3M              | -27.15 | -23.15 |
| 4M              | -42    | -38    |
| 5M              | -57    | -53    |
| 6M              | -75    | -71    |
| 7M              | -94.2  | -88.2  |
| 8M              | -115.2 | -109.2 |
| 9M              | -135   | -129   |
| 10M             | -163.5 | -157.5 |
| 11M             | -188   | -182   |
| 12M             | -210.5 | -204.5 |