

2022/4/12 10:08

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -2.58  | -0.58  |
| 2W              | -4.15  | -2.15  |
| 3W              | -6.55  | -4.55  |
| 1M              | -11.4  | -7.4   |
| 2M              | -23    | -19    |
| 3M              | -40.6  | -36.6  |
| 4M              | -61.7  | -57.7  |
| 5M              | -83.2  | -79.2  |
| 6M              | -108.2 | -104.2 |
| 7M              | -135.7 | -129.7 |
| 8M              | -163.7 | -157.7 |
| 9M              | -202.5 | -196.5 |
| 10M             | -232   | -226   |
| 11M             | -262.5 | -256.5 |
| 12M             | -298   | -292   |