

2022/6/29 15:49

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -6.17  | -4.17  |
| 2W              | -11.3  | -9.3   |
| 3W              | -16.35 | -14.35 |
| 1M              | -25.8  | -21.8  |
| 2M              | -56.7  | -52.7  |
| 3M              | -92.1  | -88.1  |
| 4M              | -127.5 | -123.5 |
| 5M              | -168.5 | -164.5 |
| 6M              | -230.5 | -226.5 |
| 7M              | -273.5 | -267.5 |
| 8M              | -314.5 | -308.5 |
| 9M              | -364.5 | -358.5 |
| 10M             | -406.5 | -400.5 |
| 11M             | -453.5 | -447.5 |
| 12M             | -502   | -496   |