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| <b>USD/JPY FORWARD</b> |            |              |
|------------------------|------------|--------------|
|                        | <b>Bid</b> | <b>Offer</b> |
| 1W                     | -7.62      | -5.62        |
| 2W                     | -14.35     | -12.35       |
| 3W                     | -21        | -19          |
| 1M                     | -34.65     | -30.65       |
| 2M                     | -65.3      | -61.3        |
| 3M                     | -103.5     | -99.5        |
| 4M                     | -144       | -140         |
| 5M                     | -201.5     | -197.5       |
| 6M                     | -242.5     | -238.5       |
| 7M                     | -282.5     | -276.5       |
| 8M                     | -326.3     | -320.3       |
| 9M                     | -373.3     | -367.3       |
| 10M                    | -411.3     | -405.3       |
| 11M                    | -449       | -443         |
| 12M                    | -488.5     | -482.5       |