

**2022/12/1 9:11**

| <b>USD/JPY FORWARD</b> |            |              |
|------------------------|------------|--------------|
|                        | <b>Bid</b> | <b>Offer</b> |
| 1W                     | -11.57     | -9.57        |
| 2W                     | -22.75     | -20.75       |
| 3W                     | -36.5      | -34.5        |
| 1M                     | -60.7      | -56.7        |
| 2M                     | -117.2     | -113.2       |
| 3M                     | -169.8     | -165.8       |
| 4M                     | -228.7     | -224.7       |
| 5M                     | -292       | -288         |
| 6M                     | -346.8     | -342.8       |
| 7M                     | -406.7     | -400.7       |
| 8M                     | -471       | -465         |
| 9M                     | -526.5     | -520.5       |
| 10M                    | -584       | -578         |
| 11M                    | -643       | -637         |
| 12M                    | -697       | -691         |