

2022/12/12 15:40

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.65 | -10.65 |
| 2W              | -24.65 | -22.65 |
| 3W              | -41.6  | -39.6  |
| 1M              | -65.55 | -61.55 |
| 2M              | -115.8 | -111.8 |
| 3M              | -168.1 | -164.1 |
| 4M              | -229.2 | -225.2 |
| 5M              | -289.5 | -285.5 |
| 6M              | -347.5 | -343.5 |
| 7M              | -408.5 | -402.5 |
| 8M              | -468.7 | -462.7 |
| 9M              | -527.7 | -521.7 |
| 10M             | -588.5 | -582.5 |
| 11M             | -643.5 | -637.5 |
| 12M             | -698.5 | -692.5 |