

2023/2/17 15:48

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -13.52 | -11.52 |
| 2W              | -26.2  | -24.2  |
| 3W              | -38.8  | -36.8  |
| 1M              | -54.2  | -50.2  |
| 2M              | -113   | -109   |
| 3M              | -173.5 | -169.5 |
| 4M              | -232.7 | -228.7 |
| 5M              | -294.3 | -290.3 |
| 6M              | -356.7 | -352.7 |
| 7M              | -419.2 | -413.2 |
| 8M              | -484.5 | -478.5 |
| 9M              | -541.2 | -535.2 |
| 10M             | -599   | -593   |
| 11M             | -674   | -668   |
| 12M             | -729.5 | -723.5 |