

2023/3/9 15:45

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -13.62 | -11.62 |
| 2W              | -26.92 | -24.92 |
| 3W              | -42.1  | -40.1  |
| 1M              | -63    | -59    |
| 2M              | -127.9 | -123.9 |
| 3M              | -188.5 | -184.5 |
| 4M              | -254.5 | -250.5 |
| 5M              | -323.7 | -319.7 |
| 6M              | -388.7 | -384.7 |
| 7M              | -456.5 | -450.5 |
| 8M              | -523   | -517   |
| 9M              | -586.5 | -580.5 |
| 10M             | -671.7 | -665.7 |
| 11M             | -729.5 | -723.5 |
| 12M             | -787.7 | -781.7 |