

2023/10/25 9:48

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -24.75 | -22.75 |
| 2W              | -34.17 | -32.17 |
| 3W              | -50.65 | -48.65 |
| 1M              | -75.2  | -71.2  |
| 2M              | -146.2 | -142.2 |
| 3M              | -233   | -229   |
| 4M              | -301.7 | -297.7 |
| 5M              | -370   | -366   |
| 6M              | -451   | -447   |
| 7M              | -516   | -510   |
| 8M              | -583.5 | -577.5 |
| 9M              | -655.5 | -649.5 |
| 10M             | -717.5 | -711.5 |
| 11M             | -783.2 | -777.2 |
| 12M             | -848.5 | -842.5 |