

2023/11/6 15:51

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -17.28 | -15.28 |
| 2W              | -33.58 | -31.58 |
| 3W              | -49.9  | -47.9  |
| 1M              | -72.2  | -68.2  |
| 2M              | -155   | -151   |
| 3M              | -225   | -221   |
| 4M              | -292.7 | -288.7 |
| 5M              | -366   | -362   |
| 6M              | -434.5 | -430.5 |
| 7M              | -508.5 | -502.5 |
| 8M              | -570   | -564   |
| 9M              | -635   | -629   |
| 10M             | -700.5 | -694.5 |
| 11M             | -759   | -753   |
| 12M             | -820   | -814   |