

2023/12/22 9:28

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -26.15 | -24.15 |
| 2W              | -37.7  | -35.7  |
| 3W              | -53.3  | -51.3  |
| 1M              | -76.55 | -72.55 |
| 2M              | -144.7 | -140.7 |
| 3M              | -207.7 | -203.7 |
| 4M              | -274.2 | -270.2 |
| 5M              | -338.7 | -334.7 |
| 6M              | -394.7 | -390.7 |
| 7M              | -453.2 | -447.2 |
| 8M              | -508.7 | -502.7 |
| 9M              | -563   | -557   |
| 10M             | -617.7 | -611.7 |
| 11M             | -665   | -659   |
| 12M             | -712.2 | -706.2 |