

2024/3/4 9:20

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -17.2  | -15.2  |
| 2W              | -35.7  | -33.7  |
| 3W              | -49.55 | -47.55 |
| 1M              | -79.6  | -75.6  |
| 2M              | -146.2 | -142.2 |
| 3M              | -213.8 | -209.8 |
| 4M              | -285   | -281   |
| 5M              | -347.5 | -343.5 |
| 6M              | -412.2 | -408.2 |
| 7M              | -477   | -471   |
| 8M              | -536.5 | -530.5 |
| 9M              | -594   | -588   |
| 10M             | -660.7 | -654.7 |
| 11M             | -716.7 | -710.7 |
| 12M             | -765.7 | -759.7 |