

2024/3/7 15:52

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -16.8  | -14.8  |
| 2W              | -32.57 | -30.57 |
| 3W              | -49.75 | -47.75 |
| 1M              | -73.4  | -69.4  |
| 2M              | -145.6 | -141.6 |
| 3M              | -210.3 | -206.3 |
| 4M              | -276.3 | -272.3 |
| 5M              | -346.5 | -342.5 |
| 6M              | -406.7 | -402.7 |
| 7M              | -468.8 | -462.8 |
| 8M              | -531.7 | -525.7 |
| 9M              | -587   | -581   |
| 10M             | -658.5 | -652.5 |
| 11M             | -710   | -704   |
| 12M             | -757   | -751   |