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| USD/JPY FORWARD |         |         |
|-----------------|---------|---------|
|                 | Bid     | Offer   |
| 1W              | -17.25  | -15.25  |
| 2W              | -34     | -32     |
| 3W              | -50.35  | -48.35  |
| 1M              | -74.7   | -70.7   |
| 2M              | -145.75 | -141.75 |
| 3M              | -221.4  | -217.4  |
| 4M              | -287.2  | -283.2  |
| 5M              | -353.9  | -349.9  |
| 6M              | -423    | -419    |
| 7M              | -485.3  | -479.3  |
| 8M              | -557.5  | -551.5  |
| 9M              | -621.3  | -615.3  |
| 10M             | -674.25 | -668.25 |
| 11M             | -733.9  | -727.9  |
| 12M             | -795.3  | -789.3  |