

2024/8/2 9:48

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -16.5  | -14.5  |
| 2W              | -31.9  | -29.9  |
| 3W              | -47.3  | -45.3  |
| 1M              | -70.7  | -66.7  |
| 2M              | -137.3 | -133.3 |
| 3M              | -199   | -195   |
| 4M              | -257.1 | -253.1 |
| 5M              | -321.6 | -317.6 |
| 6M              | -376.3 | -372.3 |
| 7M              | -424.5 | -418.5 |
| 8M              | -476.8 | -470.8 |
| 9M              | -523.6 | -517.6 |
| 10M             | -568.2 | -562.2 |
| 11M             | -613   | -607   |
| 12M             | -653.8 | -647.8 |