

2024/8/7 15:49

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -15.9  | -13.9  |
| 2W              | -31    | -29    |
| 3W              | -46    | -44    |
| 1M              | -69.1  | -65.1  |
| 2M              | -131.6 | -127.6 |
| 3M              | -199.2 | -195.2 |
| 4M              | -249.6 | -245.6 |
| 5M              | -311.8 | -307.8 |
| 6M              | -366   | -362   |
| 7M              | -412.7 | -406.7 |
| 8M              | -460   | -454   |
| 9M              | -505.1 | -499.1 |
| 10M             | -549.9 | -543.9 |
| 11M             | -592.4 | -586.4 |
| 12M             | -638.8 | -632.8 |