

2024/8/9 15:47

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -16.1  | -14.1  |
| 2W              | -31.3  | -29.3  |
| 3W              | -46.9  | -44.9  |
| 1M              | -76.1  | -72.1  |
| 2M              | -133.7 | -129.7 |
| 3M              | -193.3 | -189.3 |
| 4M              | -253.2 | -249.2 |
| 5M              | -311.2 | -307.2 |
| 6M              | -363.2 | -359.2 |
| 7M              | -409.7 | -403.7 |
| 8M              | -458.1 | -452.1 |
| 9M              | -503   | -497   |
| 10M             | -550.5 | -544.5 |
| 11M             | -590.1 | -584.1 |
| 12M             | -632.3 | -626.3 |