

2024/12/11 9:23

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -14.3  | -12.3  |
| 2W              | -27.05 | -25.05 |
| 3W              | -51.7  | -49.7  |
| 1M              | -67.4  | -63.4  |
| 2M              | -120.9 | -116.9 |
| 3M              | -169.7 | -165.7 |
| 4M              | -224.1 | -220.1 |
| 5M              | -271.6 | -267.6 |
| 6M              | -321.1 | -317.1 |
| 7M              | -370.4 | -364.4 |
| 8M              | -415.7 | -409.7 |
| 9M              | -466   | -460   |
| 10M             | -507.3 | -501.3 |
| 11M             | -549.9 | -543.9 |
| 12M             | -595   | -589   |