

**2024/12/30 15:41**

| <b>USD/JPY FORWARD</b> |            |              |
|------------------------|------------|--------------|
|                        | <b>Bid</b> | <b>Offer</b> |
| 1W                     | -14.15     | -12.15       |
| 2W                     | -27.3      | -25.3        |
| 3W                     | -40.35     | -38.35       |
| 1M                     | -60.1      | -56.1        |
| 2M                     | -111.4     | -107.4       |
| 3M                     | -167.7     | -163.7       |
| 4M                     | -220.2     | -216.2       |
| 5M                     | -276.7     | -272.7       |
| 6M                     | -324.3     | -320.3       |
| 7M                     | -375.9     | -369.9       |
| 8M                     | -427.3     | -421.3       |
| 9M                     | -473.7     | -467.7       |
| 10M                    | -522.7     | -516.7       |
| 11M                    | -570.2     | -564.2       |
| 12M                    | -621.5     | -615.5       |