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| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.45 | -10.45 |
| 2W              | -23.9  | -21.9  |
| 3W              | -35.8  | -33.8  |
| 1M              | -53.2  | -49.2  |
| 2M              | -103.4 | -99.4  |
| 3M              | -157.4 | -153.4 |
| 4M              | -204.3 | -200.3 |
| 5M              | -251.3 | -247.3 |
| 6M              | -299.6 | -295.6 |
| 7M              | -342.9 | -336.9 |
| 8M              | -390.7 | -384.7 |
| 9M              | -434.5 | -428.5 |
| 10M             | -470.6 | -464.6 |
| 11M             | -511.4 | -505.4 |
| 12M             | -552   | -546   |