

2025/5/20 9:23

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.2  | -10.2  |
| 2W              | -23.75 | -21.75 |
| 3W              | -35.05 | -33.05 |
| 1M              | -53.8  | -49.8  |
| 2M              | -101.6 | -97.6  |
| 3M              | -151.6 | -147.6 |
| 4M              | -201.3 | -197.3 |
| 5M              | -247.8 | -243.8 |
| 6M              | -298.2 | -294.2 |
| 7M              | -337.9 | -331.9 |
| 8M              | -384.9 | -378.9 |
| 9M              | -429   | -423   |
| 10M             | -464.5 | -458.5 |
| 11M             | -503.1 | -497.1 |
| 12M             | -540.4 | -534.4 |