

2025/6/30 9:50

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.2  | -10.2  |
| 2W              | -23.45 | -21.45 |
| 3W              | -34.65 | -32.65 |
| 1M              | -55.1  | -51.1  |
| 2M              | -101.8 | -97.8  |
| 3M              | -149.4 | -145.4 |
| 4M              | -199   | -195   |
| 5M              | -239   | -235   |
| 6M              | -289.5 | -285.5 |
| 7M              | -327.7 | -321.7 |
| 8M              | -363.3 | -357.3 |
| 9M              | -402.1 | -396.1 |
| 10M             | -443.6 | -437.6 |
| 11M             | -473.6 | -467.6 |
| 12M             | -507.5 | -501.5 |