

2025/7/16 15:45

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.45 | -10.45 |
| 2W              | -24.3  | -22.3  |
| 3W              | -35.9  | -33.9  |
| 1M              | -53.5  | -49.5  |
| 2M              | -105.7 | -101.7 |
| 3M              | -158.2 | -154.2 |
| 4M              | -203.9 | -199.9 |
| 5M              | -249.7 | -245.7 |
| 6M              | -303.4 | -299.4 |
| 7M              | -345.6 | -339.6 |
| 8M              | -384.8 | -378.8 |
| 9M              | -429.2 | -423.2 |
| 10M             | -465.9 | -459.9 |
| 11M             | -505.6 | -499.6 |
| 12M             | -546.2 | -540.2 |