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| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.25 | -10.25 |
| 2W              | -24    | -22    |
| 3W              | -35.4  | -33.4  |
| 1M              | -54.4  | -50.4  |
| 2M              | -104   | -100   |
| 3M              | -152.7 | -148.7 |
| 4M              | -202.1 | -198.1 |
| 5M              | -245.4 | -241.4 |
| 6M              | -298.8 | -294.8 |
| 7M              | -340.1 | -334.1 |
| 8M              | -378.5 | -372.5 |
| 9M              | -419.6 | -413.6 |
| 10M             | -460.6 | -454.6 |
| 11M             | -496.8 | -490.8 |
| 12M             | -532.9 | -526.9 |