

2025/8/21 9:49

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -14.3  | -12.3  |
| 2W              | -24.05 | -22.05 |
| 3W              | -37.1  | -35.1  |
| 1M              | -52.3  | -48.3  |
| 2M              | -102.8 | -98.8  |
| 3M              | -145.9 | -141.9 |
| 4M              | -190.3 | -186.3 |
| 5M              | -238.2 | -234.2 |
| 6M              | -277.5 | -273.5 |
| 7M              | -314.6 | -308.6 |
| 8M              | -356   | -350   |
| 9M              | -390.9 | -384.9 |
| 10M             | -426   | -420   |
| 11M             | -462.2 | -456.2 |
| 12M             | -494   | -488   |