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| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.35 | -10.35 |
| 2W              | -23.7  | -21.7  |
| 3W              | -34.65 | -32.65 |
| 1M              | -50.7  | -46.7  |
| 2M              | -100.2 | -96.2  |
| 3M              | -142.8 | -138.8 |
| 4M              | -194.3 | -190.3 |
| 5M              | -233.6 | -229.6 |
| 6M              | -269.8 | -265.8 |
| 7M              | -310.4 | -304.4 |
| 8M              | -351.7 | -345.7 |
| 9M              | -383   | -377   |
| 10M             | -417   | -411   |
| 11M             | -450   | -444   |
| 12M             | -482.7 | -476.7 |