

2025/9/10 15:42

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.35 | -10.35 |
| 2W              | -23.1  | -21.1  |
| 3W              | -34.8  | -32.8  |
| 1M              | -52.8  | -48.8  |
| 2M              | -96.8  | -92.8  |
| 3M              | -140.5 | -136.5 |
| 4M              | -188.9 | -184.9 |
| 5M              | -228   | -224   |
| 6M              | -263.3 | -259.3 |
| 7M              | -303.8 | -297.8 |
| 8M              | -337.7 | -331.7 |
| 9M              | -373   | -367   |
| 10M             | -406.9 | -400.9 |
| 11M             | -438   | -432   |
| 12M             | -471.1 | -465.1 |