

2025/9/17 9:50

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -11.7  | -9.7   |
| 2W              | -23.3  | -21.3  |
| 3W              | -34.05 | -32.05 |
| 1M              | -50.4  | -46.4  |
| 2M              | -94.7  | -90.7  |
| 3M              | -137.1 | -133.1 |
| 4M              | -184.1 | -180.1 |
| 5M              | -221.9 | -217.9 |
| 6M              | -256.5 | -252.5 |
| 7M              | -295.4 | -289.4 |
| 8M              | -328.3 | -322.3 |
| 9M              | -365.5 | -359.5 |
| 10M             | -396.1 | -390.1 |
| 11M             | -425.1 | -419.1 |
| 12M             | -459.7 | -453.7 |