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| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.7  | -10.7  |
| 2W              | -23.6  | -21.6  |
| 3W              | -34.5  | -32.5  |
| 1M              | -52.6  | -48.6  |
| 2M              | -94.5  | -90.5  |
| 3M              | -137.1 | -133.1 |
| 4M              | -182.6 | -178.6 |
| 5M              | -219.9 | -215.9 |
| 6M              | -254.4 | -250.4 |
| 7M              | -294.9 | -288.9 |
| 8M              | -327.8 | -321.8 |
| 9M              | -360.9 | -354.9 |
| 10M             | -395.3 | -389.3 |
| 11M             | -424.4 | -418.4 |
| 12M             | -455.1 | -449.1 |