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| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.6  | -10.6  |
| 2W              | -23.45 | -21.45 |
| 3W              | -34.35 | -32.35 |
| 1M              | -50.9  | -46.9  |
| 2M              | -94    | -90    |
| 3M              | -135.2 | -131.2 |
| 4M              | -180.6 | -176.6 |
| 5M              | -219.5 | -215.5 |
| 6M              | -254   | -250   |
| 7M              | -293.4 | -287.4 |
| 8M              | -326.5 | -320.5 |
| 9M              | -360.9 | -354.9 |
| 10M             | -394.2 | -388.2 |
| 11M             | -424.4 | -418.4 |
| 12M             | -456.9 | -450.9 |