

2025/10/2 9:46

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -13.5  | -11.5  |
| 2W              | -22.85 | -20.85 |
| 3W              | -33.75 | -31.75 |
| 1M              | -49.7  | -45.7  |
| 2M              | -94.4  | -90.4  |
| 3M              | -137.1 | -133.1 |
| 4M              | -176.7 | -172.7 |
| 5M              | -211.2 | -207.2 |
| 6M              | -248.9 | -244.9 |
| 7M              | -285.7 | -279.7 |
| 8M              | -321.3 | -315.3 |
| 9M              | -351.7 | -345.7 |
| 10M             | -383.6 | -377.6 |
| 11M             | -416.2 | -410.2 |
| 12M             | -443.8 | -437.8 |