

2025/10/17 15:39

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -12.35 | -10.35 |
| 2W              | -23.6  | -21.6  |
| 3W              | -35.55 | -33.55 |
| 1M              | -50    | -46    |
| 2M              | -95    | -91    |
| 3M              | -139.4 | -135.4 |
| 4M              | -182   | -178   |
| 5M              | -215   | -211   |
| 6M              | -249.3 | -245.3 |
| 7M              | -283.8 | -277.8 |
| 8M              | -318.7 | -312.7 |
| 9M              | -349   | -343   |
| 10M             | -379.6 | -373.6 |
| 11M             | -412   | -406   |
| 12M             | -437.3 | -431.3 |