

2025/12/12 9:25

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -11.2  | -9.2   |
| 2W              | -21.1  | -19.1  |
| 3W              | -35.4  | -33.4  |
| 1M              | -50.1  | -46.1  |
| 2M              | -93.5  | -89.5  |
| 3M              | -129.7 | -125.7 |
| 4M              | -170.5 | -166.5 |
| 5M              | -211.1 | -207.1 |
| 6M              | -247.2 | -243.2 |
| 7M              | -284   | -278   |
| 8M              | -320.4 | -314.4 |
| 9M              | -353.7 | -347.7 |
| 10M             | -386.1 | -380.1 |
| 11M             | -418.3 | -412.3 |
| 12M             | -448.8 | -442.8 |