

2025/12/17 9:22

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -10.6  | -8.6   |
| 2W              | -28.2  | -26.2  |
| 3W              | -33.7  | -31.7  |
| 1M              | -49.6  | -45.6  |
| 2M              | -89.8  | -85.8  |
| 3M              | -127.1 | -123.1 |
| 4M              | -168.7 | -164.7 |
| 5M              | -204.9 | -200.9 |
| 6M              | -246.2 | -242.2 |
| 7M              | -281.2 | -275.2 |
| 8M              | -313.5 | -307.5 |
| 9M              | -352.5 | -346.5 |
| 10M             | -379   | -373   |
| 11M             | -410.1 | -404.1 |
| 12M             | -442   | -436   |