

2025/12/22 9:27

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -21.2  | -19.2  |
| 2W              | -24    | -22    |
| 3W              | -33.65 | -31.65 |
| 1M              | -51.1  | -47.1  |
| 2M              | -90.5  | -86.5  |
| 3M              | -128   | -124   |
| 4M              | -168.5 | -164.5 |
| 5M              | -208.4 | -204.4 |
| 6M              | -243.7 | -239.7 |
| 7M              | -279.7 | -273.7 |
| 8M              | -314.3 | -308.3 |
| 9M              | -347.7 | -341.7 |
| 10M             | -381.3 | -375.3 |
| 11M             | -410.5 | -404.5 |
| 12M             | -440   | -434   |