

2025/12/26 9:27

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -14.15 | -12.15 |
| 2W              | -23.7  | -21.7  |
| 3W              | -33.15 | -31.15 |
| 1M              | -47.6  | -43.6  |
| 2M              | -85.3  | -81.3  |
| 3M              | -127.6 | -123.6 |
| 4M              | -167.1 | -163.1 |
| 5M              | -202.9 | -198.9 |
| 6M              | -241.6 | -237.6 |
| 7M              | -278.9 | -272.9 |
| 8M              | -313   | -307   |
| 9M              | -345.4 | -339.4 |
| 10M             | -377.3 | -371.3 |
| 11M             | -408.3 | -402.3 |
| 12M             | -437.7 | -431.7 |