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| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -10.3  | -8.3   |
| 2W              | -19.65 | -17.65 |
| 3W              | -29.4  | -27.4  |
| 1M              | -43.8  | -39.8  |
| 2M              | -81.2  | -77.2  |
| 3M              | -122.3 | -118.3 |
| 4M              | -160.6 | -156.6 |
| 5M              | -201.6 | -197.6 |
| 6M              | -234.8 | -230.8 |
| 7M              | -270.9 | -264.9 |
| 8M              | -305.9 | -299.9 |
| 9M              | -336.7 | -330.7 |
| 10M             | -367.9 | -361.9 |
| 11M             | -398.3 | -392.3 |
| 12M             | -430.8 | -424.8 |