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| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -10.6  | -8.6   |
| 2W              | -19.95 | -17.95 |
| 3W              | -29.3  | -27.3  |
| 1M              | -43.7  | -39.7  |
| 2M              | -81.3  | -77.3  |
| 3M              | -122.9 | -118.9 |
| 4M              | -160.9 | -156.9 |
| 5M              | -201.6 | -197.6 |
| 6M              | -235.5 | -231.5 |
| 7M              | -272   | -266   |
| 8M              | -307.9 | -301.9 |
| 9M              | -339.4 | -333.4 |
| 10M             | -371.5 | -365.5 |
| 11M             | -402.6 | -396.6 |
| 12M             | -436.1 | -430.1 |