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| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -10.25 | -8.25  |
| 2W              | -19.7  | -17.7  |
| 3W              | -28.95 | -26.95 |
| 1M              | -44.2  | -40.2  |
| 2M              | -81.4  | -77.4  |
| 3M              | -120.5 | -116.5 |
| 4M              | -163   | -159   |
| 5M              | -197   | -193   |
| 6M              | -238.5 | -234.5 |
| 7M              | -272.5 | -266.5 |
| 8M              | -313.8 | -307.8 |
| 9M              | -351.9 | -345.9 |
| 10M             | -386.1 | -380.1 |
| 11M             | -420.7 | -414.7 |
| 12M             | -455.8 | -449.8 |