

2026/6/11 15:31

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -9.9   | -7.9   |
| 2W              | -18.55 | -16.55 |
| 3W              | -27.95 | -25.95 |
| 1M              | -40.2  | -36.2  |
| 2M              | -81.9  | -77.9  |
| 3M              | -118.6 | -114.6 |
| 4M              | -157.6 | -153.6 |
| 5M              | -198.4 | -194.4 |
| 6M              | -235.1 | -231.1 |
| 7M              | -279.4 | -273.4 |
| 8M              | -319.8 | -313.8 |
| 9M              | -353.9 | -347.9 |
| 10M             | -393.6 | -387.6 |
| 11M             | -434.2 | -428.2 |
| 12M             | -470.4 | -464.4 |