

2026/8/4 15:43

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -9.35  | -7.35  |
| 2W              | -17.8  | -15.8  |
| 3W              | -26.35 | -24.35 |
| 1M              | -42.2  | -38.2  |
| 2M              | -77.9  | -73.9  |
| 3M              | -116.9 | -112.9 |
| 4M              | -155.3 | -151.3 |
| 5M              | -196.9 | -192.9 |
| 6M              | -237.8 | -233.8 |
| 7M              | -273.3 | -267.3 |
| 8M              | -309.3 | -303.3 |
| 9M              | -346.2 | -340.2 |
| 10M             | -384.5 | -378.5 |
| 11M             | -419.4 | -413.4 |
| 12M             | -455.6 | -449.6 |