

2026/8/25 15:48

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -9.85  | -7.85  |
| 2W              | -18.5  | -16.5  |
| 3W              | -27.2  | -25.2  |
| 1M              | -42    | -38    |
| 2M              | -77.5  | -73.5  |
| 3M              | -115.1 | -111.1 |
| 4M              | -152.9 | -148.9 |
| 5M              | -192.5 | -188.5 |
| 6M              | -227.8 | -223.8 |
| 7M              | -265.1 | -259.1 |
| 8M              | -299.5 | -293.5 |
| 9M              | -334.1 | -328.1 |
| 10M             | -370.5 | -364.5 |
| 11M             | -403.7 | -397.7 |
| 12M             | -438.2 | -432.2 |