

2026/8/26 15:47

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -9.7   | -7.7   |
| 2W              | -18.3  | -16.3  |
| 3W              | -27    | -25    |
| 1M              | -40.4  | -36.4  |
| 2M              | -76.7  | -72.7  |
| 3M              | -116.4 | -112.4 |
| 4M              | -150.2 | -146.2 |
| 5M              | -190.2 | -186.2 |
| 6M              | -223.7 | -219.7 |
| 7M              | -260.3 | -254.3 |
| 8M              | -295.1 | -289.1 |
| 9M              | -329   | -323   |
| 10M             | -363.4 | -357.4 |
| 11M             | -396.7 | -390.7 |
| 12M             | -432   | -426   |