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| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -10    | -8     |
| 2W              | -18.5  | -16.5  |
| 3W              | -27    | -25    |
| 1M              | -41.4  | -37.4  |
| 2M              | -77.9  | -73.9  |
| 3M              | -116.4 | -112.4 |
| 4M              | -159.6 | -155.6 |
| 5M              | -197.6 | -193.6 |
| 6M              | -233.4 | -229.4 |
| 7M              | -277.7 | -271.7 |
| 8M              | -314.1 | -308.1 |
| 9M              | -354.4 | -348.4 |
| 10M             | -395.8 | -389.8 |
| 11M             | -432.8 | -426.8 |
| 12M             | -471.7 | -465.7 |