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| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -10    | -8     |
| 2W              | -18.55 | -16.55 |
| 3W              | -27    | -25    |
| 1M              | -41.4  | -37.4  |
| 2M              | -77.7  | -73.7  |
| 3M              | -116.2 | -112.2 |
| 4M              | -159.2 | -155.2 |
| 5M              | -196.9 | -192.9 |
| 6M              | -232.5 | -228.5 |
| 7M              | -276.5 | -270.5 |
| 8M              | -312.7 | -306.7 |
| 9M              | -352.4 | -346.4 |
| 10M             | -393.6 | -387.6 |
| 11M             | -429.7 | -423.7 |
| 12M             | -468.3 | -462.3 |