

2026/9/24 15:50

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -10.05 | -8.05  |
| 2W              | -19.85 | -17.85 |
| 3W              | -27.25 | -25.25 |
| 1M              | -39.3  | -35.3  |
| 2M              | -81.9  | -77.9  |
| 3M              | -119.1 | -115.1 |
| 4M              | -161.9 | -157.9 |
| 5M              | -199.8 | -195.8 |
| 6M              | -240.6 | -236.6 |
| 7M              | -282   | -276   |
| 8M              | -322.3 | -316.3 |
| 9M              | -363.6 | -357.6 |
| 10M             | -403.9 | -397.9 |
| 11M             | -447   | -441   |
| 12M             | -485.1 | -479.1 |