

2026/9/29 16:02

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -9.55  | -7.55  |
| 2W              | -18.1  | -16.1  |
| 3W              | -26.65 | -24.65 |
| 1M              | -41.7  | -37.7  |
| 2M              | -78.6  | -74.6  |
| 3M              | -125.5 | -121.5 |
| 4M              | -161.6 | -157.6 |
| 5M              | -197.8 | -193.8 |
| 6M              | -238.7 | -234.7 |
| 7M              | -285.7 | -279.7 |
| 8M              | -320.1 | -314.1 |
| 9M              | -360   | -354   |
| 10M             | -401.8 | -395.8 |
| 11M             | -440.5 | -434.5 |
| 12M             | -479.4 | -473.4 |