

2026/10/6 9:51

| USD/JPY FORWARD |         |         |
|-----------------|---------|---------|
|                 | Bid     | Offer   |
| 1W              | -9.6    | -7.6    |
| 2W              | -18.25  | -16.25  |
| 3W              | -26.9   | -24.9   |
| 1M              | -42     | -38     |
| 2M              | -78.2   | -74.2   |
| 3M              | -120.4  | -116.4  |
| 4M              | -159.4  | -155.4  |
| 5M              | -194.9  | -190.9  |
| 6M              | -235.1  | -231.1  |
| 7M              | -277.3  | -271.3  |
| 8M              | -314.9  | -308.9  |
| 9M              | -354.5  | -348.5  |
| 10M             | -395.4  | -389.4  |
| 11M             | -433.8  | -427.8  |
| 12M             | #VALUE! | #VALUE! |