

2026/10/13 9:29

| USD/JPY FORWARD |         |         |
|-----------------|---------|---------|
|                 | Bid     | Offer   |
| 1W              | -9.6    | -7.6    |
| 2W              | -18.25  | -16.25  |
| 3W              | -27.25  | -25.25  |
| 1M              | -41.9   | -37.9   |
| 2M              | -78.8   | -74.8   |
| 3M              | -121.1  | -117.1  |
| 4M              | -161.8  | -157.8  |
| 5M              | -196.3  | -192.3  |
| 6M              | -236.7  | -232.7  |
| 7M              | -279.4  | -273.4  |
| 8M              | -317.1  | -311.1  |
| 9M              | -356.4  | -350.4  |
| 10M             | -397.2  | -391.2  |
| 11M             | -435.3  | -429.3  |
| 12M             | #VALUE! | #VALUE! |