

2020/1/31 15:29

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -5.55  | -3.55  |
| 2W              | -8.95  | -6.95  |
| 3W              | -12.95 | -10.95 |
| 1M              | -18.6  | -14.6  |
| 2M              | -38.9  | -34.9  |
| 3M              | -56.85 | -52.85 |
| 4M              | -72.6  | -68.6  |
| 5M              | -91.85 | -87.85 |
| 6M              | -108   | -104   |
| 7M              | -125.6 | -119.6 |
| 8M              | -143.6 | -137.6 |
| 9M              | -159.3 | -153.3 |
| 10M             | -174.5 | -168.5 |
| 11M             | -196.7 | -190.7 |
| 12M             | -212.5 | -206.5 |