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| <b>USD/JPY FORWARD</b> |            |              |
|------------------------|------------|--------------|
|                        | <b>Bid</b> | <b>Offer</b> |
| 1W                     | -1.72      | 0.28         |
| 2W                     | -2.55      | -0.55        |
| 3W                     | -3.45      | -1.45        |
| 1M                     | -5.82      | -1.82        |
| 2M                     | -11.4      | -7.4         |
| 3M                     | -16.65     | -12.65       |
| 4M                     | -22.5      | -18.5        |
| 5M                     | -28.4      | -24.4        |
| 6M                     | -34.3      | -30.3        |
| 7M                     | -41.2      | -35.2        |
| 8M                     | -53.5      | -47.5        |
| 9M                     | -59.5      | -53.5        |
| 10M                    | -65.2      | -59.2        |
| 11M                    | -72.5      | -66.5        |
| 12M                    | -78.6      | -72.6        |