

2020/6/2 9:12

| USD/JPY FORWARD |       |       |
|-----------------|-------|-------|
|                 | Bid   | Offer |
| 1W              | -1.68 | 0.32  |
| 2W              | -2.45 | -0.45 |
| 3W              | -3.45 | -1.45 |
| 1M              | -7.3  | -3.3  |
| 2M              | -12   | -8    |
| 3M              | -17.2 | -13.2 |
| 4M              | -23.4 | -19.4 |
| 5M              | -28.7 | -24.7 |
| 6M              | -34.1 | -30.1 |
| 7M              | -47.6 | -41.6 |
| 8M              | -53.7 | -47.7 |
| 9M              | -59.2 | -53.2 |
| 10M             | -66.5 | -60.5 |
| 11M             | -73   | -67   |
| 12M             | -78.5 | -72.5 |