

2020/6/4 9:46

| USD/JPY FORWARD |       |       |
|-----------------|-------|-------|
|                 | Bid   | Offer |
| 1W              | -1.67 | 0.33  |
| 2W              | -2.6  | -0.6  |
| 3W              | -3.65 | -1.65 |
| 1M              | -8.2  | -4.2  |
| 2M              | -13.9 | -9.9  |
| 3M              | -18.6 | -14.6 |
| 4M              | -24.9 | -20.9 |
| 5M              | -30.5 | -26.5 |
| 6M              | -35.8 | -31.8 |
| 7M              | -49.6 | -43.6 |
| 8M              | -56   | -50   |
| 9M              | -61.6 | -55.6 |
| 10M             | -69   | -63   |
| 11M             | -75.8 | -69.8 |
| 12M             | -82   | -76   |