

2020/6/26 9:26

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -2.3   | -0.3   |
| 2W              | -3.25  | -1.25  |
| 3W              | -4.25  | -2.25  |
| 1M              | -6.75  | -2.75  |
| 2M              | -11.35 | -7.35  |
| 3M              | -15.95 | -11.95 |
| 4M              | -22.1  | -18.1  |
| 5M              | -27.25 | -23.25 |
| 6M              | -32.4  | -28.4  |
| 7M              | -47.4  | -41.4  |
| 8M              | -52.2  | -46.2  |
| 9M              | -58.3  | -52.3  |
| 10M             | -65.1  | -59.1  |
| 11M             | -70.5  | -64.5  |
| 12M             | -76.7  | -70.7  |