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| <b>USD/JPY FORWARD</b> |            |              |
|------------------------|------------|--------------|
|                        | <b>Bid</b> | <b>Offer</b> |
| 1W                     | -2.02      | -0.02        |
| 2W                     | -3         | -1           |
| 3W                     | -4.05      | -2.05        |
| 1M                     | -6.75      | -2.75        |
| 2M                     | -10.6      | -6.6         |
| 3M                     | -15.8      | -11.8        |
| 4M                     | -20.4      | -16.4        |
| 5M                     | -24.4      | -20.4        |
| 6M                     | -38        | -34          |
| 7M                     | -44.1      | -38.1        |
| 8M                     | -48.5      | -42.5        |
| 9M                     | -54.8      | -48.8        |
| 10M                    | -60        | -54          |
| 11M                    | -64.8      | -58.8        |
| 12M                    | -70.8      | -64.8        |