

2020/9/10 9:16

| USD/JPY FORWARD |        |       |
|-----------------|--------|-------|
|                 | Bid    | Offer |
| 1W              | -2     | 0     |
| 2W              | -2.55  | -0.55 |
| 3W              | -4.75  | -2.75 |
| 1M              | -7     | -3    |
| 2M              | -11.25 | -7.25 |
| 3M              | -15    | -11   |
| 4M              | -28    | -24   |
| 5M              | -32.4  | -28.4 |
| 6M              | -36.3  | -32.3 |
| 7M              | -42.8  | -36.8 |
| 8M              | -47.5  | -41.5 |
| 9M              | -52.3  | -46.3 |
| 10M             | -58.2  | -52.2 |
| 11M             | -63.4  | -57.4 |
| 12M             | -68    | -62   |