

2020/9/17 15:10

| USD/JPY FORWARD |        |       |
|-----------------|--------|-------|
|                 | Bid    | Offer |
| 1W              | -1.75  | 0.25  |
| 2W              | -3.45  | -1.45 |
| 3W              | -4.32  | -2.32 |
| 1M              | -6.45  | -2.45 |
| 2M              | -10.4  | -6.4  |
| 3M              | -13.95 | -9.95 |
| 4M              | -25.2  | -21.2 |
| 5M              | -29.1  | -25.1 |
| 6M              | -32.6  | -28.6 |
| 7M              | -39    | -33   |
| 8M              | -43.5  | -37.5 |
| 9M              | -47.5  | -41.5 |
| 10M             | -53.3  | -47.3 |
| 11M             | -57.9  | -51.9 |
| 12M             | -62.7  | -56.7 |