

2020/10/15 9:17

| USD/JPY FORWARD | | |
|------------------------|------------|--------------|
| | Bid | Offer |
| 1W | -1.77 | 0.23 |
| 2W | -2.6 | -0.6 |
| 3W | -3.47 | -1.47 |
| 1M | -5.62 | -1.62 |
| 2M | -9.3 | -5.3 |
| 3M | -16.45 | -12.45 |
| 4M | -20.4 | -16.4 |
| 5M | -24.1 | -20.1 |
| 6M | -29 | -25 |
| 7M | -34.4 | -28.4 |
| 8M | -39 | -33 |
| 9M | -44.1 | -38.1 |
| 10M | -48.6 | -42.6 |
| 11M | -53.8 | -47.8 |
| 12M | -58.8 | -52.8 |