

**2020/11/20 15:22**

| <b>USD/JPY FORWARD</b> |            |              |
|------------------------|------------|--------------|
|                        | <b>Bid</b> | <b>Offer</b> |
| 1W                     | -1.8       | 0.2          |
| 2W                     | -2.6       | -0.6         |
| 3W                     | -3.4       | -1.4         |
| 1M                     | -5.85      | -1.85        |
| 2M                     | -13.35     | -9.35        |
| 3M                     | -17.3      | -13.3        |
| 4M                     | -20.85     | -16.85       |
| 5M                     | -25.85     | -21.85       |
| 6M                     | -29.8      | -25.8        |
| 7M                     | -35.1      | -29.1        |
| 8M                     | -40.15     | -34.15       |
| 9M                     | -44.1      | -38.1        |
| 10M                    | -48.75     | -42.75       |
| 11M                    | -53.35     | -47.35       |
| 12M                    | -58.05     | -52.05       |