

**2020/12/9 15:31**

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -1.6   | 0.4    |
| 2W              | -2.7   | -0.7   |
| 3W              | -10.2  | -8.2   |
| 1M              | -12.65 | -8.65  |
| 2M              | -16.3  | -12.3  |
| 3M              | -19.6  | -15.6  |
| 4M              | -24.55 | -20.55 |
| 5M              | -28.3  | -24.3  |
| 6M              | -32.3  | -28.3  |
| 7M              | -38.25 | -32.25 |
| 8M              | -42.4  | -36.4  |
| 9M              | -46.7  | -40.7  |
| 10M             | -51.45 | -45.45 |
| 11M             | -55.7  | -49.7  |
| 12M             | -60.25 | -54.25 |