

2021/1/22 15:25

| USD/JPY FORWARD |        |       |
|-----------------|--------|-------|
|                 | Bid    | Offer |
| 1W              | -1.73  | 0.27  |
| 2W              | -2.42  | -0.42 |
| 3W              | -3.15  | -1.15 |
| 1M              | -5.2   | -1.2  |
| 2M              | -8.15  | -4.15 |
| 3M              | -12.45 | -8.45 |
| 4M              | -16.2  | -12.2 |
| 5M              | -20    | -16   |
| 6M              | -24.2  | -20.2 |
| 7M              | -29    | -23   |
| 8M              | -33    | -27   |
| 9M              | -37.5  | -31.5 |
| 10M             | -41.7  | -35.7 |
| 11M             | -45.8  | -39.8 |
| 12M             | -54.7  | -48.7 |