

2021/3/1 9:23

| USD/JPY FORWARD |       |       |
|-----------------|-------|-------|
|                 | Bid   | Offer |
| 1W              | -1.65 | 0.35  |
| 2W              | -2.3  | -0.3  |
| 3W              | -2.95 | -0.95 |
| 1M              | -6.2  | -2.2  |
| 2M              | -9.85 | -5.85 |
| 3M              | -12.9 | -8.9  |
| 4M              | -17.3 | -13.3 |
| 5M              | -20.6 | -16.6 |
| 6M              | -24.2 | -20.2 |
| 7M              | -29.7 | -23.7 |
| 8M              | -33.3 | -27.3 |
| 9M              | -37.2 | -31.2 |
| 10M             | -47.4 | -41.4 |
| 11M             | -52   | -46   |
| 12M             | -56   | -50   |