

2021/3/5 9:03

| <b>USD/JPY FORWARD</b> |            |              |
|------------------------|------------|--------------|
|                        | <b>Bid</b> | <b>Offer</b> |
| 1W                     | -1.55      | 0.45         |
| 2W                     | -2.15      | -0.15        |
| 3W                     | -2.78      | -0.78        |
| 1M                     | -5.85      | -1.85        |
| 2M                     | -9.4       | -5.4         |
| 3M                     | -12.55     | -8.55        |
| 4M                     | -16.6      | -12.6        |
| 5M                     | -20.2      | -16.2        |
| 6M                     | -23.55     | -19.55       |
| 7M                     | -29.1      | -23.1        |
| 8M                     | -32.8      | -26.8        |
| 9M                     | -36.8      | -30.8        |
| 10M                    | -47.8      | -41.8        |
| 11M                    | -52        | -46          |
| 12M                    | -56.2      | -50.2        |