

2021/7/2 15:52

| USD/JPY FORWARD |        |       |
|-----------------|--------|-------|
|                 | Bid    | Offer |
| 1W              | -1.6   | 0.4   |
| 2W              | -2.23  | -0.23 |
| 3W              | -2.85  | -0.85 |
| 1M              | -4.85  | -0.85 |
| 2M              | -7.7   | -3.7  |
| 3M              | -10.75 | -6.75 |
| 4M              | -13.85 | -9.85 |
| 5M              | -16.6  | -12.6 |
| 6M              | -25.5  | -21.5 |
| 7M              | -30.3  | -24.3 |
| 8M              | -33.3  | -27.3 |
| 9M              | -37.3  | -31.3 |
| 10M             | -41.2  | -35.2 |
| 11M             | -45.2  | -39.2 |
| 12M             | -49.9  | -43.9 |