

2021/7/19 9:14

| USD/JPY FORWARD |       |       |
|-----------------|-------|-------|
|                 | Bid   | Offer |
| 1W              | -1.52 | 0.48  |
| 2W              | -2.15 | -0.15 |
| 3W              | -2.7  | -0.7  |
| 1M              | -4.7  | -0.7  |
| 2M              | -7.25 | -3.25 |
| 3M              | -10.4 | -6.4  |
| 4M              | -13.3 | -9.3  |
| 5M              | -15.9 | -11.9 |
| 6M              | -24.5 | -20.5 |
| 7M              | -28.7 | -22.7 |
| 8M              | -31.7 | -25.7 |
| 9M              | -35.6 | -29.6 |
| 10M             | -39.5 | -33.5 |
| 11M             | -43.2 | -37.2 |
| 12M             | -47.7 | -41.7 |