

2021/8/13 9:03

| <b>USD/JPY FORWARD</b> |            |              |
|------------------------|------------|--------------|
|                        | <b>Bid</b> | <b>Offer</b> |
| 1W                     | -1.5       | 0.5          |
| 2W                     | -2.05      | -0.05        |
| 3W                     | -2.62      | -0.62        |
| 1M                     | -4.42      | -0.42        |
| 2M                     | -7.4       | -3.4         |
| 3M                     | -10        | -6           |
| 4M                     | -12.7      | -8.7         |
| 5M                     | -21.1      | -17.1        |
| 6M                     | -24.1      | -20.1        |
| 7M                     | -28        | -22          |
| 8M                     | -32        | -26          |
| 9M                     | -35.2      | -29.2        |
| 10M                    | -38.8      | -32.8        |
| 11M                    | -43.2      | -37.2        |
| 12M                    | -46.8      | -40.8        |