

9/15/21 16:20

| USD/JPY FORWARD | | |
|-----------------|--------|--------|
| | Bid | Offer |
| 1W | -1.5 | 0.5 |
| 2W | -2.4 | -0.4 |
| 3W | -2.98 | -0.98 |
| 1M | -4.75 | -0.75 |
| 2M | -7.1 | -3.1 |
| 3M | -9.45 | -5.45 |
| 4M | -17.2 | -13.2 |
| 5M | -19.9 | -15.9 |
| 6M | -22.55 | -18.55 |
| 7M | -27.3 | -21.3 |
| 8M | -30.3 | -24.3 |
| 9M | -33.6 | -27.6 |
| 10M | -37.7 | -31.7 |
| 11M | -41.1 | -35.1 |
| 12M | -45.3 | -39.3 |