

2021/10/19 9:05

| USD/JPY FORWARD |       |       |
|-----------------|-------|-------|
|                 | Bid   | Offer |
| 1W              | -1.51 | 0.49  |
| 2W              | -2.06 | -0.06 |
| 3W              | -2.68 | -0.68 |
| 1M              | -4.47 | -0.47 |
| 2M              | -6.75 | -2.75 |
| 3M              | -15.5 | -11.5 |
| 4M              | -18.8 | -14.8 |
| 5M              | -21.8 | -17.8 |
| 6M              | -25.7 | -21.7 |
| 7M              | -30.9 | -24.9 |
| 8M              | -34.8 | -28.8 |
| 9M              | -40.1 | -34.1 |
| 10M             | -45.5 | -39.5 |
| 11M             | -50.8 | -44.8 |
| 12M             | -58   | -52   |