

2021/10/22 15:23

| USD/JPY FORWARD |       |       |
|-----------------|-------|-------|
|                 | Bid   | Offer |
| 1W              | -1.52 | 0.48  |
| 2W              | -2.03 | -0.03 |
| 3W              | -2.57 | -0.57 |
| 1M              | -4.32 | -0.32 |
| 2M              | -6.7  | -2.7  |
| 3M              | -14.9 | -10.9 |
| 4M              | -18.3 | -14.3 |
| 5M              | -21.2 | -17.2 |
| 6M              | -25.2 | -21.2 |
| 7M              | -30.2 | -24.2 |
| 8M              | -34.8 | -28.8 |
| 9M              | -40.2 | -34.2 |
| 10M             | -46   | -40   |
| 11M             | -52   | -46   |
| 12M             | -59.5 | -53.5 |