

2021/11/30 9:03

| USD/JPY FORWARD |        |        |
|-----------------|--------|--------|
|                 | Bid    | Offer  |
| 1W              | -1.35  | 0.65   |
| 2W              | -1.75  | 0.25   |
| 3W              | -2.25  | -0.25  |
| 1M              | -10.7  | -6.7   |
| 2M              | -13.7  | -9.7   |
| 3M              | -16.7  | -12.7  |
| 4M              | -21    | -17    |
| 5M              | -25    | -21    |
| 6M              | -29.65 | -25.65 |
| 7M              | -36.4  | -30.4  |
| 8M              | -41.8  | -35.8  |
| 9M              | -48.5  | -42.5  |
| 10M             | -56.3  | -50.3  |
| 11M             | -64    | -58    |
| 12M             | -72.2  | -66.2  |