

2021/12/23 15:51

| USD/JPY FORWARD |       |       |
|-----------------|-------|-------|
|                 | Bid   | Offer |
| 1W              | -4    | -2    |
| 2W              | -4.7  | -2.7  |
| 3W              | -5.4  | -3.4  |
| 1M              | -7.3  | -3.3  |
| 2M              | -10.3 | -6.3  |
| 3M              | -13.5 | -9.5  |
| 4M              | -18.3 | -14.3 |
| 5M              | -23.5 | -19.5 |
| 6M              | -29.7 | -25.7 |
| 7M              | -38   | -32   |
| 8M              | -46.5 | -40.5 |
| 9M              | -54.5 | -48.5 |
| 10M             | -64.2 | -58.2 |
| 11M             | -74.5 | -68.5 |
| 12M             | -84.5 | -78.5 |