

2023/8/15 9:43

| USD/JPY FORWARD | | |
|-----------------|--------|--------|
| | Bid | Offer |
| 1W | -16.78 | -14.78 |
| 2W | -32.58 | -30.58 |
| 3W | -48.55 | -46.55 |
| 1M | -76.6 | -72.6 |
| 2M | -141.1 | -137.1 |
| 3M | -211.8 | -207.8 |
| 4M | -282.6 | -278.6 |
| 5M | -362.5 | -358.5 |
| 6M | -439 | -435 |
| 7M | -500.5 | -494.5 |
| 8M | -567.5 | -561.5 |
| 9M | -632.5 | -626.5 |
| 10M | -698.5 | -692.5 |
| 11M | -761.2 | -755.2 |
| 12M | -827.5 | -821.5 |