

**2023/8/21 9:27**

| <b>USD/JPY FORWARD</b> |            |              |
|------------------------|------------|--------------|
|                        | <b>Bid</b> | <b>Offer</b> |
| 1W                     | -16.88     | -14.88       |
| 2W                     | -33.05     | -31.05       |
| 3W                     | -48.9      | -46.9        |
| 1M                     | -77.15     | -73.15       |
| 2M                     | -141.8     | -137.8       |
| 3M                     | -215       | -211         |
| 4M                     | -288       | -284         |
| 5M                     | -363       | -359         |
| 6M                     | -439       | -435         |
| 7M                     | -503       | -497         |
| 8M                     | -567.2     | -561.2       |
| 9M                     | -631.5     | -625.5       |
| 10M                    | -699       | -693         |
| 11M                    | -759       | -753         |
| 12M                    | -820.2     | -814.2       |