Non Deliverable Forward

General Terms:

Trade Date

Reference Currency

Reference Currency Buyer;   [Party A/B]

Reference Currency Seller   [Party A/B]

Reference Currency Notional

Amount

Notional Amount

Forward Rate

Settlement Currency

Settlement Date : [   ]

Settlement: Non Deliverable

Valuation Dates

Disruption Events and Disruption Fallbacks: [Specify applicable events]

Calculation Agent:

Business Days:

Applicable to Valuation Date: [city]

Applicable to Settlement Date: [city]