

## Deliverable FX Swap

General Terms:

Trade Date : [                    ]

Party A :        [                    ]

Party B :        [                    ]

### **(a) Spot Transaction**

Amount and currency payable : [currency] [amount] by Party A

Amount and currency payable : [currency] [amount] by Party B

Forward Rate : [            ]

Settlement Date : [                    ]

### **(b) Forward Transaction**

Amount and currency payable : [currency] [amount] by Party A

Amount and currency payable : [currency] [amount] by Party B

Forward Rate : [        ]

Settlement Date : [                    ]