Deliverable FX Option

TERMS OF THE TRANSACTION

Trade Date:

Buyer: [Party A/B]

Seller: [Party A/B]

Currency Option Style: [American/Bermudan/European]

Currency Option Type: [Put/Call]

Call Currency and Call Currency Amount:

Put Currency and Put Currency Amount:

Settlement:

Reference Currency:

Settlement Currency:

Settlement Rate:

Strike Price:

Valuation Date:

Expiration Date:

Expiration Time: [a.m/p.m (local time in [   ])

Automatic Exercise: [applicable/inapplicable]

Settlement Date: [specify date or [   ] Business Day following Exercise Date

Premium: [amount or % of Call/Put Currency Amount]

Premium Payment Date:

Business Day Convention:

Calculation Agent: