

IRP MET TEMPLATE

CHF FORWARD RATE AGREEMENT

	CHF
GENERAL TERMS	
Trade Date:	Current date at the time of trade
Obligation to Clear:	Yes
Bilateral Clearing House:	LCH
Contractual Definitions:	2021 ISDA Definitions
FORWARD RATE AGREEMENT	
Fixed Rate Payer (Buyer):	As agreed upon at the time of trade
Floating Rate Payer (Seller):	As agreed upon at the time of trade
Notional Amount:	An CHF notional, as agreed upon at the time of trade
Effective Date:	As agreed upon at the time of trade
Termination Date:	As agreed upon at the time of trade
Reset Date	The Effective Date
Payment Date	The Effective Date
Payment Date Adjustment:	Modified Following
Payment Business Days:	Zurich
Fixed Rate:	As agreed upon at the time of trade
Floating Rate Option:	CHF-LIBOR
Designated Maturity:	1-month/3-month/6-month/12-month
Floating Rate Day Count Fraction:	ACT/360
Fixing Date:	2 London Business Days prior to each Reset Date
FRA Discounting	Applicable
ADDITIONAL PAYMENT (If included in trade):	
Payer:	As agreed upon at the time of trade
Receiver:	As agreed upon at the time of trade
Payment Amount:	An CHF amount, as agreed at time of trade
Payment Date:	As agreed upon at the time of trade
Business Day Convention:	Modified Following
Business Days:	Zurich