

## IRP MET TEMPLATE

### CHF FORWARD RATE AGREEMENT

	<b>CHF</b>
<b>GENERAL TERMS</b>	
<b>Trade Date:</b>	Current date at the time of trade
<b>Obligation to Clear:</b>	Yes
<b>Bilateral Clearing House:</b>	LCH
<b>Contractual Definitions:</b>	2006 ISDA Definitions
<b>FORWARD RATE AGREEMENT</b>	
<b>Fixed Rate Payer (Buyer):</b>	As agreed upon at the time of trade
<b>Floating Rate Payer (Seller):</b>	As agreed upon at the time of trade
<b>Notional Amount:</b>	An CHF notional, as agreed upon at the time of trade
<b>Effective Date:</b>	As agreed upon at the time of trade
<b>Termination Date:</b>	As agreed upon at the time of trade
<b>Reset Date</b>	The Effective Date
<b>Payment Date</b>	The Effective Date
<b>Payment Date Adjustment:</b>	Modified Following
<b>Payment Business Days:</b>	Zurich
<b>Fixed Rate:</b>	As agreed upon at the time of trade
<b>Floating Rate Option:</b>	CHF-LIBOR-BBA
<b>Designated Maturity:</b>	1-month/3-month/6-month/12-month
<b>Floating Rate Day Count Fraction:</b>	ACT/360
<b>Fixing Date:</b>	2 London Business Days prior to each Reset Date
<b>FRA Discounting</b>	Applicable
<b>ADDITIONAL PAYMENT (If included in trade):</b>	
<b>Payer:</b>	As agreed upon at the time of trade
<b>Receiver:</b>	As agreed upon at the time of trade
<b>Payment Amount:</b>	An CHF amount, as agreed at time of trade
<b>Payment Date:</b>	As agreed upon at the time of trade
<b>Business Day Convention:</b>	Modified Following
<b>Business Days:</b>	Zurich