

Westpac Material Economic Terms (MET's) - Foreign Exchange

Product	FX				
	Base Product	FX Spot	NDF	NDO	FX Forward
Trade Date	•	•	•	•	•
Amount Westpac Purchased	•			•	
Amount Westpac Sold	•			•	
Rate of Exchange	•			•	
Value Date	•			•	
Buyer		•	•		•
Seller		•	•		•
Currency Pair					
Call / Put					•
Reference Currency		•	•		•
Reference Currency Notional Amount		•			•
Non-Deliverable Currency Notional Amount		•			
Fixing Date		•			
Contract Rate		•			
FX Forward Rate					
Settlement Currency		•	•		•
Original [Settlement CCY] Amount		•			
Settlement Date/s		•	•		•
Settlement Type			•		
Settlement Source					
Settlement Rate Option		•	•		
Valuation Date/s			•		
Delivery Date					
Disruption Events			•		
Disruption Fallbacks			•		
Expiration Time			•		•
Premium			•		•
Premium Payment Date/s			•		•
Expiration Date			•		•
Strike Price			•		•
Currency Option Style			•		•
Currency Option Type			•		•
Call Currency and Amount			•		•
Put Currency and Amount			•		•
Transaction Type			•		•

Notes:

* This Matrix outlines the Material Economic Terms for Vanilla products. Please note, when trading Exotic products, bespoke terms will be included in the confirmation as required.