

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

Product	FX				
	FX Spot	NDF	NDO	FX Forward	FX Vanilla Option
Trade Date		•	•		•
Deal Date	•			•	
Amount Westpac Purchased	•			•	
Amount Westpac Sold	•			•	
Rate of Exchange	•			•	
Value Date	•			•	
Buyer		•	•		•
Seller		•	•		•
Reference Currency		•	•		•
Reference Currency Notional Amount		•			
FX Forward Rate		•			
Settlement Currency		•	•		•
Original [Settlement CCY] Amount		•			
Settlement Date/s		•	•		•
Settlement		•	•		•
Settlement Currency Amount		•			
Settlement Ccy Amount		•			
Settlement Rate Option		•	•		
Valuation Date/s		•	•		
Disruption Events		•	•		
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.