

[Date]

[Recipient Name]

[Recipient Title]

[Financial Institution Name]

[Address Line 1]

[Address Line 2]

Subject: Letter of Guarantee for Currency Swap Facility - [Borrower Name]

Dear [Recipient Name],

This Letter of Guarantee is provided by [Guarantor Name] (the "Guarantor") in favor of [Financial Institution Name] (the "Bank") regarding the Currency Swap Facility (the "Facility") granted to [Borrower Name] (the "Borrower").

1. **Guarantee:** The Guarantor hereby irrevocably and unconditionally guarantees the punctual performance and payment of all obligations, liabilities, and settlement amounts owed by the Borrower to the Bank under the terms of the Currency Swap Agreement dated [Date].
2. **Scope of Liability:** In the event that the Borrower fails to fulfill its payment obligations, including but not limited to interest differentials, principal exchange, or termination fees, the Guarantor shall pay the outstanding amount immediately upon written demand from the Bank.
3. **Continuing Obligation:** This guarantee shall be a continuing security and shall remain in full force and effect until all obligations under the Facility have been satisfied in full.
4. **Representations:** The Guarantor confirms that it has the full legal authority to enter into this agreement and that this guarantee does not violate any existing laws or internal corporate bylaws.
5. **Governing Law:** This letter shall be governed by and construed in accordance with the laws of [Jurisdiction].

Sincerely,

[Signature]

[Printed Name of Authorized Signatory]

[Title/Position]

[Guarantor Company Name]

[Company Seal/Stamp]