

DATE: [Insert Date]

TO: [Insert Name of Lending Bank]

[Insert Address of Lending Bank]

[Insert Country]

RE: Parent Company Guarantee for Interbank Borrowing Facility

Dear Sirs,

1. **The Guarantee:** In consideration of [Name of Lending Bank] (the "Lender") providing interbank borrowing facilities and financial accommodations to [Name of Subsidiary Company] (the "Borrower"), we, [Name of Parent Company] (the "Guarantor"), hereby irrevocably and unconditionally guarantee the punctual payment of all sums now or hereafter due and owing by the Borrower to the Lender.

2. **Scope of Liability:** This guarantee covers the principal amount of [Insert Amount/Currency], including all accrued interest, default interest, fees, commissions, and legal costs incurred by the Lender in enforcing this guarantee.

3. **Primary Obligor:** The Guarantor agrees that it is a primary obligor and not merely a surety. The Lender shall not be required to proceed against the Borrower or exhaust any remedies against the Borrower before enforcing this guarantee.

4. **Continuing Security:** This guarantee shall be a continuing security and shall remain in full force and effect until all obligations of the Borrower under the facility have been discharged in full.

5. **Cross-Border Provisions:** All payments made by the Guarantor under this guarantee shall be made in [Insert Currency] without set-off, counterclaim, or any restriction. If any withholding or deduction for taxes is required by law, the Guarantor shall pay such additional amounts as necessary to ensure the Lender receives the full amount due.

6. **Governing Law and Jurisdiction:** This guarantee shall be governed by and construed in accordance with the laws of [Insert Jurisdiction/Country]. Any disputes arising shall be subject to the exclusive jurisdiction of the courts of [Insert City/Country].

Yours faithfully,

For and on behalf of:

[Name of Parent Company]

Signature: _____

Name: [Insert Name of Authorized Signatory]

Title: [Insert Job Title]

Company Seal: (If applicable)