

[On the letterhead of the Company]

Date: []

To:
PT Bank DBS Indonesia
DBS Bank Tower, 35th Floor
Ciputra World Jakarta 1
Jl. Prof Dr. Satrio Kav 3-5
Jakarta 12940

Attention: Treasury & Market Operations

Subject to: [Early Termination/Rollover/Unwind]

With this letter, we would like to do [Early Termination/Rollover/Unwind] for FX Forward as follows

Ref Number	Before			After		
	Kurs USD/IDR	Due Date	Amount	Kurs USD/IDR	Due Date	Amount

Reason for the [Early Delivery/Rollover/Unwind] is caused by [Counterpart to fill]

Difference amount [Nominal] due to changes value date of the transaction will be [debited from /credited to] our account [Counterpart account] by [Date]

Yours faithfully,
[Stamp Duty]

For and on behalf of [Company]

Name:

Designation: