Date: [Insert Date]

To: [Counterparty Bank Name]
Address: [Counterparty Address]
Attention: Treasury/Audit Department

Subject: AUDIT CONFIRMATION - CROSS-CURRENCY SWAP CONTRACTS

Dear Sir/Madam,

For the purpose of our annual audit, please confirm the details of the outstanding Cross-Currency Swap (CCS) contracts between [Your Company Name] and your institution as of [Audit Cut-off Date].

According to our records, the following transaction was outstanding on the aforementioned date:

Reference Number	[Trade ID / Ref Number]
Trade Date	[Date]
Effective Date	[Date]
Maturity Date	[Date]
Notional Amount (Pay)	[Currency] [Amount]
Notional Amount (Receive)	[Currency] [Amount]
Fixed/Floating Rate (Pay)	[Rate % / Index]
Fixed/Floating Rate (Receive)	[Rate % / Index]
Interest Payment Frequency	[Monthly/Quarterly/Semi-Annual]
Unrealized Gain/(Loss) / Fair Value	[Currency] [Amount]

Please compare the above information with your records. If the information is correct, please sign in the space provided below. If there are any discrepancies, please provide details of the differences.

Please send your response directly to our auditors:

[Auditor Name]
[Auditor Firm Address]
[Email Address]

Yours faithfully,

[Authorized Signature]
[Name and Title]
[Your Company Name]

CONFIRMATION:

The details listed above are correct as of [Audit Cut-off Date], with the following exceptions (if any):

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Signed: ___________________________
Name: [Bank Representative Name]
Date: ____________________________
Company Stamp: