

[Company Letterhead]

[Date]

[Bank Name]

[Bank Address]

[City, State, Zip Code]

Dear Sir/Madam,

Subject: Audit Confirmation - Derivative Foreign Exchange Contracts

In connection with the audit of our financial statements, please provide directly to our auditors, [Auditor Name], at [Auditor Address/Email], the following information regarding all outstanding foreign exchange derivative contracts (including forwards, swaps, and options) held by us with your institution as of the close of business on [Audit Date].

For each outstanding contract, please specify:

- Contract reference number
- Trade date and Value/Maturity date
- Contract type (e.g., Forward, Swap, Option)
- Buy currency and amount
- Sell currency and amount
- Contracted exchange rate
- Unrealized gain or loss (Mark-to-Market value) at the reporting date
- Details of any collateral or margin held by you in relation to these contracts

If there are no such outstanding contracts at the aforementioned date, please confirm this accordingly.

Please also provide details of any Master Netting Agreements or ISDA Agreements currently in place.

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Company Name]