

Date: [Insert Date]

To: [Counterparty Name]

[Counterparty Address]

[City, State, Zip Code]

Subject: Audit Confirmation of Foreign Exchange Swap Contracts

Dear Sir/Madam,

In connection with the audit of our financial statements, please confirm directly to our auditors, [Auditor Name], the details of the outstanding Foreign Exchange Swap contracts between us as of [Audit Cut-off Date].

According to our records, the following FX Swap transactions were outstanding on the aforementioned date:

Trade ID / Ref No.	Trade Date	Value Date (Near Leg)	Value Date (Far Leg)	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Forward Exchange Rate
[Example ID 1]	[Date]	[Date]	[Date]	[CCY]	[0.00]	[CCY]	[0.00]	[Rate]

Please indicate below if these details agree with your records. If there are any discrepancies, please provide details of the differences. Additionally, please list any other outstanding FX Swap contracts or collateral arrangements not mentioned above.

Please send your response directly to:

[Auditor Name]

[Auditor Address]

[Auditor Email Address]

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Company Name]

Counterparty Confirmation:

The above information is: () Correct / () Incorrect (please attach details of discrepancies).

Signed: _____ Date: _____

Name/Title: _____