

[Date]

[Bank Name]

[Bank Address]

[City, State, Zip Code]

**Subject: Audit Confirmation - Forward Foreign Exchange Contracts**

Dear Sir/Madam,

In connection with the audit of our financial statements, please confirm directly to our auditors, [Auditor Name], the details of all outstanding Forward Foreign Exchange Contracts held by [Company Name] as of the close of business on [Audit Date].

For each outstanding contract, please provide the following information:

- Contract Reference Number
- Trade Date and Value/Maturity Date
- Currency and Amount Purchased
- Currency and Amount Sold
- Contracted Forward Exchange Rate
- Unrealized Gain or Loss (Market Value) at the close of business on the date mentioned above
- Collateral or Security held against these contracts, if any

If there are no outstanding contracts as of the specified date, please state "None."

Please send your response directly to our auditors at the following address:

[Auditor Address]

[Auditor Email]

Attention: [Audit Manager/Partner Name]

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Company Name]