

[Date]

[Bank Name]

[Bank Address]

[City, State, Zip Code]

RE: Audit Confirmation of Foreign Exchange Hedging Contracts

Dear Sir/Madam,

In connection with an audit of our financial statements, please provide directly to our auditors, [Auditor Name], at [Auditor Email/Address], the details of all outstanding foreign exchange hedging contracts (forwards, options, swaps, etc.) held by [Company Name] as of the close of business on [Audit Date].

For each outstanding contract, please include the following information:

- Contract reference number
- Type of instrument (e.g., Forward, Put/Call Option)
- Trade date and Value/Maturity date
- Currency bought and amount
- Currency sold and amount
- Contracted exchange rate
- Unrealized gain or loss (Mark-to-Market value) as of [Audit Date]
- Collateral or margin requirements, if any

If there are no such outstanding contracts at the specified date, please advise our auditors accordingly.

Please find our authorization for the release of this information below.

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Company Name]