

[Company Letterhead]

[Date]

[Bank/Counterparty Name]

[Department Name]

[Address]

[City, State, Zip Code]

Subject: Audit Confirmation of Non-Deliverable Forward (NDF) Contracts

Dear Sir/Madam,

In connection with the audit of our financial statements as of [Audit Date], please confirm directly to our auditors, [Auditor Name], the details of all outstanding Non-Deliverable Forward (NDF) Foreign Exchange contracts held between our company and your institution as of the close of business on the aforementioned date.

For each outstanding NDF contract, please provide the following information:

- Contract/Reference Number
- Trade Date
- Value (Maturity) Date
- Fixing Date
- Transaction Type (Buy/Sell)
- Notional Amount and Currency 1
- Reference Currency (Currency 2)
- Contracted Forward Rate
- Reference Rate Source (e.g., BFIX, EMTA)
- Unrealized Gain or Loss (Fair Value) as of [Audit Date]
- Collateral/Margin held (if any)

Please also confirm if there are any other derivative or foreign exchange arrangements not listed above.

Please send the requested information directly to:

[Auditor Name]

[Auditor Address]

[Auditor Email]

Your prompt attention to this request is appreciated.

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Company Name]