

[Company Letterhead]

[Date]

[Bank Name]

[Bank Address]

[City, State, Zip Code]

Subject: Audit Confirmation of Trade Finance Margin Deposits

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 our margin deposits held by your institution for trade finance facilities.

Our records indicate the following margin deposits as of [Audit Date]:

Reference Number (L/C or Guarantee)	Currency	Margin Amount	Interest Rate (%)	Maturity Date
[Ref 001]	[USD]	[0.00]	[0.00]	[Date]
[Ref 002]	[USD]	[0.00]	[0.00]	[Date]

Please also confirm if these deposits are subject to any liens, encumbrances, or rights of set-off other than for the specific trade instruments mentioned above.

Please send the requested information directly to:

[Auditor Name]

[Auditor Address]

[Auditor Email]

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Company Name]