

Date: [Insert Date]

To: [Recipient Bank Name]

Address: [Recipient Bank Address]

SWIFT/BIC: [Insert SWIFT Code]

Subject: Audit Confirmation of Foreign Currency Interbank Placements

Dear Sir/Madam,

In connection with the audit of our financial statements, please confirm directly to our auditors, [Auditor Name], the details of our interbank placement(s) with your institution as of the close of business on [Audit Cut-off Date].

Deal Reference No.	Currency	Principal Amount	Value Date	Maturity Date	Interest Rate (%)	Accrued Interest
[Insert No.]	[Insert CCY]	[Insert Amount]	[Insert Date]	[Insert Date]	[Insert Rate]	[Insert Amount]

Please also provide details of any collateral, guarantees, or restrictive agreements associated with the above placements.

If the information above is correct, please sign this letter and send it directly to:

[Auditor Name]

[Auditor Address]

[Auditor Email/Contact]

If there are any discrepancies, please provide full details of the differences.

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Our Bank Name]

Confirmation Response:

The above information is: () Correct / () Incorrect (see attached details)

[Authorized Signature - Recipient Bank]

[Name and Title]

[Date]