

Date: [Insert Date]

To: [Counterparty Bank Name]

Attn: [Audit Department / Operations Department]

[Address Line 1]

[Address Line 2]

Subject: Audit Confirmation of Islamic Interbank Placements

Dear Sir/Madam,

In connection with the annual audit of our accounts, please confirm the correctness of the following Islamic Interbank Placement (Commodity Murabaha / Wakalah) balances and details outstanding between our institutions as of **[Audit Cut-off Date]**.

Deal Reference No.	Contract Type	Currency	Principal Amount	Profit Rate (%)	Accrued Profit	Value Date	Maturity Date
[Reference 1]	[Murabaha/Wakalah]	[USD/Local]	[000,000.00]	[0.00%]	[000.00]	[Date]	[Date]

Please also confirm if there are any other outstanding obligations, collateral arrangements, or Shariah-compliant financing facilities not listed above.

If the above information is correct, please sign and return this letter directly to our auditors:

[Auditor Name]

[Auditor Address]

Email: [Auditor Email Address]

If you find any discrepancies, please provide details of the differences directly to them.

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Our Bank Name]

Confirmation:

The above details are correct and agree with our records, except as noted below:

[Discrepancies if any]

Signed: _____

Name: [Authorized Signatory Name]

Date: [Insert Date]

(Bank Stamp)