[Company Letterhead / Parent Company Name]
[Address Line 1]
[Address Line 2]
[Date]

[Bank Name]
[Department Name]
[Bank Address]

**RE: LETTER OF FINANCIAL SUPPORT FOR FORWARD EXCHANGE CONTRACT (FEC) FACILITIES**

Dear Sir/Madam,

We, [Parent Company Name], confirm that [Subsidiary/Applicant Name] (the "Company") is a [wholly-owned/majority-owned] subsidiary of our group. We are aware that the Company is applying for, or currently maintains, a Forward Exchange Contract (FEC) facility with [Bank Name] with a limit of [Currency and Amount].

In consideration of you providing or continuing to provide these treasury facilities to the Company, we hereby confirm that it is our policy to ensure that the Company is managed and funded in a manner that enables it to meet its financial obligations to you as they fall due.

Specifically, regarding the Forward Exchange Contracts, we undertake to:

- Maintain our current shareholding and control in the Company for the duration of the facility.
- Provide the necessary financial resources to the Company to ensure all margin calls, settlement obligations, and realized losses related to FEC transactions are paid in full.
- Notify [Bank Name] immediately of any significant changes in the financial position or ownership structure of the Company.

This letter is intended to demonstrate our commitment to the Company's financial standing and its ability to honor its derivative and foreign exchange commitments with your bank.

This letter shall remain in effect as long as any FEC facility or outstanding contracts exist between the Company and [Bank Name].

Yours faithfully,

[Signature]
[Name of Authorized Signatory]
[Title/Position]
For and on behalf of [Parent Company Name]