[Date]

To: [Bank Name]
[Bank Address]
[City, Country]

Subject: Letter of Comfort - Foreign Exchange Settlement Lines for [Subsidiary Name]

Dear Sirs,

We, [Parent Company Name], a company organized and existing under the laws of [Jurisdiction], confirm that we are the [Percentage]% shareholder of [Subsidiary Name] (the "Subsidiary").

We are aware that [Bank Name] (the "Bank") has granted, or is considering granting, Foreign Exchange (FX) settlement facilities and trading lines to our Subsidiary up to a limit of [Amount/Currency].

In consideration of the Bank providing these facilities, we hereby confirm the following:

1. **Support:** It is our current policy to ensure that our Subsidiary is managed and capitalized in a manner that enables it to meet its financial obligations toward the Bank.
2. **Ownership:** We undertake to inform the Bank immediately in writing should we intend to sell, transfer, or reduce our shareholding in the Subsidiary below [Percentage]%.
3. **Liquidity:** We confirm our intention to provide the necessary support to the Subsidiary to ensure it maintains sufficient liquidity to settle all FX transactions entered into with the Bank.

This letter is a statement of our current policy and intention only. It does not constitute a legal guarantee or a legally binding financial obligation on our part to discharge the liabilities of the Subsidiary.

This letter shall be governed by and construed in accordance with the laws of [Jurisdiction].

Yours faithfully,

For and on behalf of [Parent Company Name]

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[Name of Authorized Signatory]
[Title/Position]