

Date: [Insert Date]

To:

[Bank Name]

[Branch Address]

[City, Country]

Subject: Letter of Awareness for Cross-Border Foreign Exchange Transaction

Dear Sir/Madam,

This letter serves to confirm our awareness and authorization regarding the following cross-border foreign exchange transaction:

- **Transaction Reference Number:** [Insert Number]
- **Currency and Amount:** [Insert Currency and Amount]
- **Remitter Name:** [Insert Name/Company Name]
- **Beneficiary Name:** [Insert Name/Company Name]
- **Beneficiary Bank and Country:** [Insert Details]
- **Purpose of Remittance:** [Insert Reason, e.g., Payment for Invoice #123]

We hereby declare that:

1. We are fully aware of the nature and details of this transaction.
2. The funds used for this transaction are derived from legitimate sources.
3. The transaction complies with the prevailing Foreign Exchange Management regulations and Anti-Money Laundering (AML) laws of [Insert Country].
4. The supporting documents provided herewith are authentic and valid.

We acknowledge that the bank reserves the right to request additional information or documentation to satisfy regulatory requirements before processing the payment.

For any further clarification, please contact [Insert Contact Person Name] at [Insert Phone Number/Email].

Yours faithfully,

[Authorized Signature]

[Print Name]

[Job Title/Designation]

[Company Stamp, if applicable]