

[Bank or Issuing Institution Letterhead]

Date: [Insert Date]

To:

[Applicant Name]

[Applicant Address]

[City, Country]

Subject: Approval Letter for Foreign Exchange Obligation Guarantee

Dear [Recipient Name],

We are pleased to inform you that [Bank/Institution Name] has approved your application for a Foreign Exchange Obligation Guarantee in favor of [Beneficiary Name].

The details of the approved guarantee are as follows:

- **Guarantee Reference Number:** [Insert Number]
- **Guarantee Amount:** [Currency and Amount]
- **Beneficiary:** [Beneficiary Name and Address]
- **Purpose:** [Description of Foreign Exchange Obligation]
- **Effective Date:** [Insert Date]
- **Expiry Date:** [Insert Date]

This approval is subject to the following conditions:

1. Payment of the prescribed guarantee commission fee of [Amount/Percentage].
2. Execution of the standard Indemnity Agreement by the applicant.
3. Compliance with all prevailing Foreign Exchange Management regulations and central bank guidelines.

Please sign the attached copy of this letter to signify your acceptance of these terms and return it to our office by [Insert Date].

Should you require further clarification, please contact your Relationship Manager at [Phone Number].

Sincerely,

[Signature]

[Name of Authorized Signatory]

[Title/Designation]

[Bank/Institution Name]