

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

[Client Name]
[Client Address]
[Account Number]

Subject: Confirmation of Multi-Currency Sweep Transfer

Dear [Client Name],

This letter serves as formal confirmation of the automated sweep transfer performed on your multi-currency accounts. In accordance with your standing instructions, funds have been transferred to optimize your balance positions.

Transaction Details:

- **Date of Transfer:** [Date]
- **Source Account:** [Account Number] ([Currency])
- **Destination Account:** [Account Number] ([Currency])
- **Transfer Amount:** [Amount]
- **Exchange Rate:** [Rate, if applicable]
- **Resulting Balance:** [Amount]

The purpose of this sweep was: [Liquidity Management / Interest Optimization / Debt Reduction].

Please review these details. If you have any questions or identify any discrepancies, please contact your Relationship Manager or our customer service department at [Phone Number] within [Number] business days.

Thank you for choosing [Bank Name].

Sincerely,

[Name/Signature]
[Title]
[Bank Name]