

# Currency Exchange Forward Contract Confirmation

Date: [Insert Date]

To: [Client Name]  
[Client Address]  
[City, State, Zip Code]

Dear [Client Name],

We are pleased to confirm the details of your Currency Exchange Forward Contract as follows:

## Contract Details

- **Currency Pair:** [Currency Pair]
- **Notional Amount:** [Notional Amount]
- **Forward Rate:** [Forward Rate]
- **Settlement Date:** [Settlement Date]
- **Reference Number:** [Reference Number]

Please review the above details carefully. Should you have any questions or require further clarification, feel free to contact us at your earliest convenience.

Thank you for choosing [Your Company Name]. We look forward to continuing our relationship.

Sincerely,  
[Your Name]  
[Your Title]  
[Your Company Name]  
[Your Contact Information]