

# Currency Forward Contract Acknowledgment

Date: [Insert Date]

To: [Client's Name]

[Client's Address]

[City, State, Zip Code]

Dear [Client's Name],

We are pleased to acknowledge the execution of the Currency Forward Contract between [Your Company Name] and [Client's Name] for the following details:

- **Contract Date:** [Insert Contract Date]
- **Notional Amount:** [Insert Notional Amount]
- **Currency Pair:** [Insert Currency Pair]
- **Forward Rate:** [Insert Forward Rate]
- **Settlement Date:** [Insert Settlement Date]

This contract is subject to the terms and conditions outlined in our Master Agreement. Please review the details and confirm your agreement by signing and returning a copy of this acknowledgment.

If you have any questions, please do not hesitate to contact us.

Thank you for your continued partnership.

Sincerely,

[Your Name]

[Your Title]

[Your Company Name]

[Your Contact Information]