

Currency Forward Deal Affirmation

Date: [Insert Date]

To: [Counterparty Name]

Address: [Counterparty Address]

Subject: Affirmation of Currency Forward Deal

Dear [Counterparty Name],

We hereby affirm the terms of the currency forward deal entered into on [Insert Deal Date] between [Your Company Name] and [Counterparty Name]. Below are the confirmed details:

Transaction Reference	Currency Pair	Notional Amount	Forward Rate	Maturity Date
[Insert Reference]	[Insert Currency Pair]	[Insert Notional Amount]	[Insert Forward Rate]	[Insert Maturity Date]

Please confirm receipt of this affirmation and the accuracy of the terms as stated above. Should there be any discrepancies, kindly reach out at your earliest convenience.

Thank you for your attention to this matter.

Sincerely,

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