

Currency Hedge Agreement Confirmation

Date: [Insert Date]

To: [Insert Recipient Name]

[Insert Recipient Address]

Dear [Insert Recipient Name],

We are pleased to confirm the details of the Currency Hedge Agreement between [Your Company Name] and [Recipient Company Name] as follows:

Agreement Details

- **Effective Date:** [Insert Effective Date]
- **Maturity Date:** [Insert Maturity Date]
- **Notional Amount:** [Insert Amount]
- **Currency Pair:** [Insert Currency Pair]
- **Exchange Rate:** [Insert Exchange Rate]
- **Settlement Method:** [Insert Settlement Method]

Both parties acknowledge and agree to the terms and conditions set forth within this agreement.

Please sign and return a copy of this confirmation to indicate your acceptance.

Best regards,

[Your Name]

[Your Title]

[Your Company Name]

[Your Contact Information]

Accepted by:

[Recipient Name]

[Recipient Title]

[Recipient Company Name]

Date: _____