

Foreign Currency Forward Transaction Confirmation

Date: [Insert Date]

To: [Client Name]

[Client Address]

[City, State, Zip Code]

Dear [Client Name],

We are pleased to confirm the details of the Foreign Currency Forward Transaction conducted on your behalf.

Transaction Details

- **Transaction Reference Number:** [Reference Number]
- **Currency Pair:** [Currency Pair, e.g., USD/EUR]
- **Notional Amount:** [Notional Amount]
- **Forward Rate:** [Forward Rate]
- **Settlement Date:** [Settlement Date]
- **Counterparty:** [Counterparty Name]

Please review the above details and confirm your acceptance of this transaction. If you have any questions or require further clarification, do not hesitate to contact us.

Thank you for your business.

Sincerely,

[Your Name]

[Your Position]

[Your Company Name]

[Your Contact Information]