

# Forward Contract Confirmation

Date: [Insert Date]

To: [Client's Name]

[Client's Address]

Dear [Client's Name],

We are pleased to confirm the details of the forward contract entered into between [Your Company Name] and [Client's Name] for the foreign exchange transaction specified below:

## Transaction Details

- **Currency Pair:** [Insert Currency Pair]
- **Notional Amount:** [Insert Amount] [Currency]
- **Forward Rate:** [Insert Rate]
- **Value Date:** [Insert Value Date]
- **Settlement Type:** [Insert Settlement Type]
- **Delivery Instructions:** [Insert Instructions]

Please review the above details and confirm your acceptance by signing and returning a copy of this confirmation.

If you have any questions or require further clarification, please do not hesitate to contact us.

Thank you for your business.

Sincerely,

[Your Name]

[Your Title]

[Your Company Name]

[Your Company Address]

[Your Contact Information]