

# Forward Exchange Agreement Confirmation

Date: [Insert Date]

From:

[Your Company Name]

[Your Company Address]

[City, State, Zip Code]

[Email Address]

[Phone Number]

To:

[Client's Company Name]

[Client's Company Address]

[City, State, Zip Code]

Dear [Client's Name],

We are pleased to confirm the forward exchange agreement entered into between [Your Company Name] and [Client's Company Name] on [Insert Date of Agreement]. The details of the agreement are as follows:

<b>Description</b>	<b>Details</b>
Currency Pair	[Currency Pair]
Forward Rate	[Forward Rate]
Notional Amount	[Notional Amount]
Settlement Date	[Settlement Date]

Please review this confirmation and notify us immediately if you have any discrepancies. We appreciate your business and look forward to a continued partnership.

Sincerely,

[Your Name]

[Your Job Title]

[Your Company Name]