

# FX Forward Agreement Verification

Date: [Insert Date]

To:

[Recipient's Name]

[Recipient's Title]

[Company Name]

[Company Address]

Dear [Recipient's Name],

We are writing to confirm the details of the FX Forward Agreement entered into between [Your Company Name] and [Recipient's Company Name] on [Date of Agreement]. Below are the pertinent details for your records:

- **Transaction Date:** [Insert Transaction Date]
- **Currency Pair:** [Insert Currency Pair]
- **Notional Amount:** [Insert Notional Amount]
- **Forward Rate:** [Insert Forward Rate]
- **Maturity Date:** [Insert Maturity Date]

Please review the above details and confirm that they match your records. If you have any questions or require further information, do not hesitate to reach out.

Thank you for your cooperation.

Sincerely,

[Your Name]

[Your Title]

[Your Company Name]

[Your Contact Information]