

FX Forward Transaction Confirmation

Date: **October 10, 2023**

To: **[Client Name]**

From: **[Your Company Name]**

Transaction Details

Transaction ID	[Transaction ID]
Currency Pair	[Currency Pair]
Notional Amount	[Notional Amount]
Forward Rate	[Forward Rate]
Maturity Date	[Maturity Date]
Settlement Instructions	[Settlement Instructions]

Contact Information

If you have any questions, please contact:

[Your Name]

Email: [Your Email]

Phone: [Your Phone Number]

Thank you for your business!

Sincerely,

[Your Company Name]