

Professional International Banking Confirmation

Subject: International Bank Account Confirmation Request

Dear International Banking Department,

We are conducting the audit of [Company Name], which maintains foreign currency accounts and international banking relationships with your institution. We require confirmation of these relationships as of [Date].

Please confirm:

- Foreign currency account balances (specify currencies)
- Exchange rates used for balance conversion
- International wire transfers in transit
- Letters of credit issued or received
- Foreign exchange contracts or hedging arrangements
- Any restrictions on fund transfers

Given the complexity of international banking, we would appreciate detailed explanations of any unusual arrangements or pending transactions.

Please respond in English and provide amounts in both local currency and USD equivalents.

Thank you for your international cooperation.

Cordially,

[Auditor Name]

International Audit Specialist

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