



بنك عُمان العربي
OMAN ARAB BANK

P.O. Box 2010, Postal Code 112, Ruwi, Sultanate of Oman, Tel: 24125158, 24125159, 24754526, 24754564
Email: treasury@oman-arabbank.com, Website: oman-arabbank.com

Foreign Exchange Deal Confirmation

Confidential

Date: / /

Place: _____

Attention: The Financial Controller
Oman Arab Bank - Treasury

With reference to your teleconversation with our dealers. We confirm the following foreign exchange deals(s) / swaps :- for your commercial transactions.

Our Ref No.:

We Sold:

We Bought:

Value Date: / / 2 0

Rate:

Please confirm the above transactions duly signed by authorised signatory along with your instructions for disposal of funds. Whilst confirming the above transaction, [please ensure that the subject covering is done to trade related/commercial transactions].

On value date we will debit/credit your account with us.

Stamp and Sign of Applicant's authorized signatories

Signature verified by

This confirmation is intended for the address indicated above. It may contain information that is privileged confidential or otherwise protected from disclosure. Any review dissemination or use of this transmission or its contents by persons other than the addressee is strictly prohibited. If you have this transmission by mistake, please notify us immediately and mail the original to the above address. We will reimburse you the postage. This confirmation is valid without signatures.