

Date :

To,
The Manager
Kumari Bank Ltd.
Putali Sadak, Kathmandu.

Sub : Forward Contract

Dear Sir / Madam,

We wish to establish a forward contract for purchase of _____ as follows :

L/C No. :
CCY & Amount :
No. of days : (From the date of contract)
Delivery date :
Rate :

In case of Extension

We request for extension of the above forward contract as we are not able to take the delivery on the due date:

Extended by :.....(Days)
Final Delivery Date :
Additional Premium :
Final Rate :

We undertake to take the above currency on the delivery date and in the event of the cancellation we undertake to inform the bank in writing at least 3 working days prior to the expiry of the initial contract.

In case of cancellation of the delivery, we agree to pay bank charges that may be due against our account.

Regards,

.....
Authorized Signature

Account No.

Stamp

Deal Confirmed

.....
Authorized Signature
For : Kumari Bank Ltd.

Stamp