

**To:**

**XY Bank**

**From:**

**Magyar Nemzeti Bank  
The central bank of Hungary  
8-9. Szabadság tér  
H-1850 Budapest  
Hungary**

**Fax:**

**Fax: 36 1/429-8005**

**Phone:**

**Phone: 36 1 /428-2681/2745/2678**

**Our Reference Number: 123456**

**Budapest, ../../....**

**Trade date:**

**Value date:**

**Currency and principal amount: HUF .....**

**Basis: ACT/360**

**We credit your HUF account with MAGYAR NEMZETI BANK, BUDAPEST**

**This is a standard form letter bearing no signatures. If you have any queries with this confirmation please contact our Back Office (tel.: +36-1/428-2681/2745) Our e-mail: pdbobackoffice@mnbn.hu**

**Best regards,**

**MAGYAR NEMZETI BANK**