

**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 debit 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@mnbb.hu](mailto:pdbobackoffice@mnbb.hu)

Best regards,

MAGYAR NEMZETI BANK