

NAME OF AUTHORISED DELER .....

STATEMENT OF EXCHANGE POSITION

AS AT THE CLOSE OF BUSINESS ON LAST DAY OF .....  
(Month)

S1.No.	Name of Currency	Position in foreign exchange as at the close of business on last day of the month (As per books of Authorised Dealer).	
		over-bought	over-sold
1	2	3	4

(See revers also)