

EPD Circular Letter No. 16/2015 dated July 27, 2015

Specimen of Unique Transaction Number for Export and Import of Foreign Currency through Airport Booth.

**Example for transaction No. 1:**

- |   |                      |
|---|----------------------|
| 1. Name of the Exchange Company                 | NBP Exchange Company |
| 2. SBP License No.                              | 02                   |
| 3. Airport City from where currency is exported | Lahore *             |
| 4. Transaction Number                           | 1                    |
| 5. Financial Year of Transaction                | 2015-16              |

UTN for transaction number 1 will be on the following format

Abbreviation of Company Name	Company License No.	City Abbreviation Khi/Lhr/Isb	Centralized Sequence Number of all transactions by the company during fiscal year
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**UTN for transaction 1 mentioned in above example no 1 :      NBEC/02/LHE/1/2015-16**

**Example for transaction no. 2:**

- |   |                      |
|---|----------------------|
| 1. Name of the Exchange Company                 | NBP Exchange Company |
| 2. SBP License No.                              | 02                   |
| 3. Airport City from where currency is exported | Karachi *            |
| 4. Transaction Number                           | 2                    |
| 5. Financial Year of Transaction                | 2015-16              |

**UTN for Transaction Number 2 in example No. 2 will be:      NBEC/02/KHI/2/2015-16**

Note:

- \* Airport code for Karachi is KHI, Lahore is LHE and Islamabad is ISB
- Alpha abbreviations for the name of each exchange company will be provided by EPD, SBP for the sake of standardization.
- The numeric transaction number will be sequentially maintained and will be issued by the Head Office of each exchange company for future reconciliation of export and import of foreign currency transactions.