

## Bimonthly Statements

### Statement-A

**Name Of Exchange Company:**

Datewise Bimonthly Position of Export of FCYs and Receipt of Funds thereagainst for the Period from ---- to-----					
Export of FCYs		Details of Receipt of Funds Against Exported FCYs*			
Date	Equ. US\$	Date	Name and Branch of Bank	Account Title & No.	Amount in US\$
<b>Total</b>					

\* The date shows the date at which the funds against the exported FCYs were received / are expected to be received as per the deal tickets.

### Statement-B

**Name Of Exchange Company:**

Datewise Bimonthly Position of Inward Remittances for the Period from ---- to-----				
Date	Currency	Amount in Respective Currency	Amount in PKR	Equ. US\$
<b>Total</b>				

### Statement-C

**Name Of Exchange Company:**

Datewise Bimonthly Position of Outward Remittances for the Period from ---- to-----				
Date	Currency	Amount in Respective Currency	Amount in PKR	Equ. US\$
<b>Total</b>				

### Statement-D

**Name Of Exchange Company:**

Datewise Bimonthly Consolidated Position of Sale / Purchase with Different Set of Customers during the Period from ---- to ----							
Date	Individuals		Exchange Companies of 'B' Category		Exchange Companies		Authorized Dealers
	Sale	Purchase	Sale	Purchase	Sale	Purchase	Sale
<b>Total</b>							

### Annexure-A of Statement D

**Name Of Exchange Company:**

Bimonthly Foreign Currency Sale and Purchase Statement with Exchange Companies and Authorized Dealers											
Date	Name of EC / EC(B) / Bank	Sale					Purchase				
		Currency	Amount in Respective Currency	Rate	Amount in PKR	Equ. US\$	Currency	Amount in Respective Currency	Rate	Amount in PKR	Equ. US\$
<b>Total</b>											

### Statement-E

**Name Of Exchange Company:**

Datewise Bimonthly Foreign Exchange Exposure Position at the close of Business each day for the				
Date	Paid-up Capital + Franchise Deposit (A)	Exposure Limit (50% of A)	Over Bought	Over Sold

### Statement-E for Exchange Companies of 'B' category

**Name Of Exchange Company:**

Datewise Bimonthly Foreign Exchange Exposure Position at the close of Business each day for the				
Date	Paid-up Capital (A)	Exposure Limit (25% of A)	Over Bought	Over Sold

## Monthly Statements

Statement-F

Name Of Exchange Company:

Monthly Report of Foreign Currency Sale and Purchase of Transactions equ. US\$ 2,000/- or above for the Month of -----													
Name of Customer	Date	CNIC # / Passport #	Address	FCY Sold to the customer					FCY purchased from the customer				
				Currency	Amount in Respective Currency	Conversion Rate in PKR	Amount in PKR	Equ. US\$	Currency	Amount in Respective Currency	Rate interm of PKR	Amount in PKR	Equivalent US\$

Statement-G

Name Of Exchange Company:

Monthly Report of Remittances of Size equ. US\$ 2,000/- or above of the Customers during the Period from ---- to-----												
Name of the Customer	Date	Type of Transaction i.e. Inward / Outward	CNIC / Passport No of the Remitter	Name & Address of Remitter	Name & address of the Beneficiary	Account No. of the Beneficiary (in case of banks)	Currency	Remittance Amount in Respective Currency	Equivalent US\$	Commission Amount received (in equ. US\$)	Channel used for Remittance (Bank / MTO etc.)	A/c details of Exchange Company used for Remittances or settlement with MTOs

Statement-H

Name Of Exchange Company:

Reporting Date:

For The Month Ended On:

Monthly Consolidated Statement of Sale OF FCY in the Interbank Market as per FE Circular No 2 of 2008					
Total Amount of Home Remittances in Equivalent US\$	15% of Home Remittance (A)	Total Amount of Export of FCYs	10% of Export of Fcy (B)	Minimum amount required be sold in the Interbank (A+B)	Actual Sale

Statement-I

Name Of Exchange Company:

Reporting Date:

For The Month Ended On:

Monthly Consolidated Statement of Outward Remittances against Home Remittances of the Preceding Month as per F E Circular No 4 of 2008		
Total Inward Home Remittance in Last Month (A)	Total Permissible Outward Remittances in the Month (75% of A)	Actual Outward Remittances

Statement-J

Name Of Exchange Company:

Reporting Date:

For The Month Ended On:

Monthly Report in compliance of instructions of remitting outward remittances through respective Global Money Transfer Operator (MTO) not exceeding 20% of Inward Remittances mobilized through the respective MTO			
Name of MTO (Western Union / MoneyGram etc.)	Total Home Remittances Mobilized in the Month (A)	Permissible Outward Remittances (20% of A)	Actual Outward Remittances from the Respective MTO

