Statement-A

	Name Of Exchange Company:										
Datewise B	Bimonthly Position of Expo	ort of FCYs and Rec	eipt of Funds thereagain	st for the Period fi	rom 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\$						
Tetel											
Total											

* 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:

Datew	vise Bimonthly Position of	Inward Remittances for t	he Period from	to
Date	Currency	Amount in Respective Currency	Amount in PKR	Equ. US\$
Total				

Statement-C

Name Of Exchange Company:	
---------------------------	--

Datewise Bimo	Datewise Bimonthly Position of Outward Remittances for the Period from to										
		Amount in		Equ. US\$							
		Respective Currency									
Date	Currency		Amount in PKR								
Total											

Statement-D

Name Of Exchange Company:

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

Annexure-A of Statement D

Name Of Exchange Company:

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

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 +	Exposure Limit (50%	Over Bought	Over Sold						
	Franchise Deposit	of A)								
	(A)									

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

	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		F	CY Sold to the	customer		FCY purchased from the customer				
				Currency	Amount in	Conversion	Amount in PKR	Equ. US\$	Currency	Amount in	Rate interm of	Amount in PKR	Equivelant US\$
					Respective	Rate in PKR				Respective	PKR		
					Currency					Currency			

Statement-G

Statement	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	Date	Type of Transaction	CNIC / Passport	Name &	Name & address	Account No.	Currency	Remittance	Equivelant US\$	Commission	Channel used	A/c details of
Customer		i.e. Inward /	No of the	Address of	of the	of the		Amount in		Amount	for Remittance	Exchange
		Outward	Remitter	Remitter	Beneficiary	Beneficiary		Respective		received (in	(Bank / MTO	Company used for
						(in case of		Currency		equ. US\$)	etc.)	Remittances or
						banks)						settlement with
												MTOs

Statement-H

Name Of Exchange Company:

Reporting Date:

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 Equivelant 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 Inward Home Remittance in Last Remittances in the						

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

Quarterly Statements

Statement-K

Name Of Exchange Company:

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

Frequent Customer: A customer receiving and / or effecting atleast five remittances in the reporting period.

Statement-L

_						Name Of	Exchange Company:						
	Quarterly Report of Frequent Customers of Foreign Currency Sale and Purchase for the Period From to												
Name of Customer Date CNIC # / Passport # Address FCY Sold to the customer							FCY pur	purchased from the customer					
				Currency	Amount in Respective Currency	Conversion Rate in PKR		Equ. US\$	Currency	Amount in Respective Currency	Rate interm of PKR	Amount in PKR	Equivelant US\$
				Total					Total				

Frequent Customer: A customer who bought / sold total of equ. US\$ 10,000/- or more in atleast 3 transactions during the reporting period.

Statement-M

Name Of Exchange Company:

Quarterly Report of Late / Non Payment of Remittances during the Period from ----- to------ and Beyond

Date of Remittance	Name of the	Type of Transaction	Amount in	Number of	Status of	Reason of	
Booked	Customer**	i.e. Inward /	Equivelant US\$	Days Delayed*	Remittance i.e.	Late / Non	
		Outward			Paid / Unpaid	Payment	

Remittances other than those of MTOs not paid / transferred within 3 days of receipt of funds / Payment Instructions.

**Customer: Sender in case of Outward Remittances and Benificiary in case of Inward Remittances.

*Number of Days Delayed: Should be counted after 1 day of booking remittance