

Annexure A

Dated: Trade Date (DD-MM-YYYY)

**TO TREASURY OPERATIONS DEPARTMENT,
STATE BANK OF PAKISTAN,
KARACHI.**

FROM SENDER'S NAME

OUR REFERENCE NO:	SENDER'S REFERENCE NUMBER
PARTY A	SENDER'S NAME (SWIFT BIC)
PARTY B	STATE BANK OF PAKISTAN (SBPPPKKA)
TRADE DATE:	YYYYMMDD
VALUE DATE:	YYYYMMDD
EXCHANGE RATE:	FCY / PKR
CURRENCY / AMOUNT BOUGHT:	ISO CODE OF CONCERNED CURRENCY & AMOUNT
CURRENCY / AMOUNT SOLD:	ISO CODE OF CONCERNED CURRENCY & AMOUNT
DELIVERY AGENT	PAYER'S NOSTRO CORRESPONDENT NAME (SWIFT BIC)
RECEIVING AGENT	RECEIVER'S NOSTRO CORRESPONDENT NAME (SWIFT BIC)
INTERMEDIARY	SENDER'S INTERMEDIARY (SWIFT BIC) - IF ANY

AUTHORIZER 1

AUTHORIZER 2

CC: Domestic Markets & Monetary Management Department