

**Dated: Trade Date (DD-MM-YYYY)**

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

**FROM       SENDER’S NAME**

PARTY A                                     SENDER’S NAME (SWIFT BIC)  
PARTY B                                     STATE BANK OF PAKISTAN (SBPPPKKA)  
TRADE DATE:                               YYYYMMDD

**SWAP 1ST LEG**

OUR REFERENCE NO:                       SENDER’S REFERENCE NUMBER  
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

**SWAP 2ND LEG**

OUR REFERENCE NO:                       SENDER’S REFERENCE NUMBER  
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**