Annexure B 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
OUR REFERENCE NO: VALUE DATE:	SENDER'S REFERENCE NUMBER YYYYMMDD
VALUE DATE:	YYYYMMDD
VALUE DATE: EXCHANGE RATE:	YYYYMMDD FCY / PKR
VALUE DATE: EXCHANGE RATE: CURRENCY / AMOUNT BOUGHT:	YYYYMMDD FCY / PKR ISO CODE OF CONCERNED CURRENCY & AMOUNT
VALUE DATE: EXCHANGE RATE: CURRENCY / AMOUNT BOUGHT: CURRENCY / AMOUNT SOLD:	YYYYMMDD FCY / PKR ISO CODE OF CONCERNED CURRENCY & AMOUNT ISO CODE OF CONCERNED CURRENCY & AMOUNT
VALUE DATE: EXCHANGE RATE: CURRENCY / AMOUNT BOUGHT: CURRENCY / AMOUNT SOLD: DELIVERY AGENT	YYYYMMDD FCY / PKR ISO CODE OF CONCERNED CURRENCY & AMOUNT ISO CODE OF CONCERNED CURRENCY & AMOUNT PAYER'S NOSTRO CORRESPONDENT NAME (SWIFT BIC)
VALUE DATE: EXCHANGE RATE: CURRENCY / AMOUNT BOUGHT: CURRENCY / AMOUNT SOLD: DELIVERY AGENT	YYYYMMDD FCY / PKR ISO CODE OF CONCERNED CURRENCY & AMOUNT ISO CODE OF CONCERNED CURRENCY & AMOUNT PAYER'S NOSTRO CORRESPONDENT NAME (SWIFT BIC) RECEIVER'S NOSTRO CORRESPONDENT NAME (SWIFT

AUTHORIZER 1

AUTHORIZER 2

CC: Domestic Markets & Monetary Management Department