

NAME OF BANK/ FINANCIAL INSTITUTION:

STATEMENT SHOWING SURRENDER OF FOREIGN EXCHANGE/RENEWAL/ROLL OVER IN RESPECT OF FOREIGN CURRENCY DEPOSITS/CALCULATION OF FORWARD COVER FEE.

Sl. No.	Nature of deposit	Whether fresh/renewal/roll-over. In case of roll-over/renewal, No. & Date of previous forward contract to be indicated	Amount of deposit		Amount for which forward cover required	No. of Jays	Date of deposit/renewal/roll-over	Date of Maturity.	Exchange Rate	Rupee equivalent of amount given in column		Fee@ 3% per annum on the amount given in Co1. 10B	Remarks
			US\$	J.Yen						10A	10B		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10A	10B	11.	12.	

Term 1 m
 " 3 "
 " 6 "
 " 12 "
 " 2 Years
 " 3 "

Savings

Current

Call

NB:- Onc consolidated amount of deposit under each category should be given.

For call/current/savings accounts, maturity period should be taken as 90 days.