

REQUEST FOR SALE/PURCHASE AND DELIVERY OF US DOLLAR

	Amount Purchased from the public	Amount required to be sold to SBP _____		Amount sold to the Public _____	Amount required to be purchased from SBP
(1)	Capital Receipts	\$ _____ 20% = \$ _____	(1)	Essential imports (Ready)	\$ _____ 100% = \$ _____
(2)	Exports (Ready)	\$ _____ 20% = \$ _____	(2)	Other imports (Ready)	\$ _____ 20% = \$ _____
(3)	Invisibles	\$ _____ 20% = \$ _____	(3)	Debt Repayment	\$ _____ 20% = \$ _____
(4)	Amounts purchased from overseas banks/branches and Exchange Companies	\$ _____ 20% = \$ _____	(4)	Invisible	\$ _____ 20% = \$ _____
(5)	Close out of import contract		(5)	Close out of forward export contracts	
	Essential	\$ _____ 100% = \$ _____		old	\$ _____ 50% = \$ _____
	old non-essential	\$ _____ 50% = \$ _____		new	\$ _____ 20% = \$ _____
	new non-essential	\$ _____ 20% = \$ _____			
	TOTAL	\$ _____		TOTAL	\$ _____
		@ Rs _____ = Rs _____			@ Rs _____ = Rs _____
		Net Amount of Ready Purchase/Sale = \$ _____			
		Net rupee amount Rs _____			
(6)	Delivery against Forward Purchase (Exports)		(6)	Take up against Forward Sales (imports):	
a)	Old contracts		a)	Essential Imports	
	No _____			forward contract	
	dated _____	\$ _____ 50% = \$ _____ @ Rs _____ = Rs _____		No _____	
				dated _____	\$ _____ 100% = \$ _____ @Rs _____ = Rs _____
b)	New forward contract		b)	Non-essential Imports (old contracts)	
	No _____			forward contract	
	dated _____	\$ _____ 20% = \$ _____ @ Rs _____ = Rs _____		No _____	
				dated _____	\$ _____ 50% = \$ _____ @Rs _____ = Rs _____
			c)	Non-essential Imports (new contracts)	
				forward contract	
				No _____	
				dated _____	\$ _____ 20% = \$ _____ @Rs _____ = Rs _____
		Net amount recoverable/payable (forward delivery)= \$ _____			
		New Rupee amount Rs _____			

It is certified that we have already arranged the amount required to be ----- by us at the floating inter-bank rate.