**(A)**

**FOREIGN CURRENCY SALES & PURCHASES STATEMENT**

_____
(*Name and Address of the Exchange Company-B*)

**FOR THE PERIOD FROM _____ TO _____**
**(Fortnightly)**

(Amount in equivalent U.S.$)

| **Date** | **Individuals** | | **Exchange Companies-B** | | **Exchange Companies** | | **Authorized Dealers** |
|---|---|---|---|---|---|---|---|
| | Sale | Purchase | Sale | Purchase | Sale | Purchase | Sale |
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| **TOTAL** | | | | | | | |

We certify that the information given above is correct.

_____
(Authorized Signature of Exchange
Company –B along with seal)

**(B)**

# DAILY EXPOSURE STATEMENT

_____

(*Name and Address of the Exchange Company-B*)

**FOR THE PERIOD FROM TO**
**(Fortnightly)**

| Date | Exposure Limit **(25% of Paid up Capital)** (Amt in Rs.) | FCY Balances with Branches (Equivalent PKR) | FCY Balances with Head Office (Equivalent PKR) | Total FCY Balances (Equivalent PKR) |
|---|---|---|---|---|
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We certify that the information given above is correct.

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(Authorized Signature of Exchange Company –B along with seal)