

Annexure A

Name of Exchange Company -----
Statement of Export of Foreign Currency (other than US\$)
For the Week Ended on-----

Export of Foreign Currency (Other than US\$)

Date	Equivalent US\$

Total

Credit to Nostro Account/ FCY Account Maintained with Banks in Pakistan

Date	Amount (US\$)	Name of Bank/Branch	Account No.

Total

Annexure B

Name of Exchange Company -----
Consolidated Statement of Sale of FCY in the Interbank Market
For the Month Ended on-----

Home Remittances (Paid in PKR)		Export of Foreign Currency (Other than US\$)		Minimum Amount (US\$) to be Sold in the Interbank
Amount in Equivalent US\$	10% of Home Remittances (US\$) (A)	Amount in Equivalent US\$	10% of Export of FCY (US\$) (B)	(A+B)

Amount (US\$) Sold in the Interbank Market (Date-wise)		
Date	Name of Bank	Amount (US \$)

Total