

(Letter from Commercial Banks to SBP/SC-KO)

Ref. No. _____

Dated: _____

ACU Dollar/ACU Euro

*(Tick-Mark the appropriate Currency &
Use separate sheet for ACU Dollar & ACU Euro)*

The Chief Manager
State Bank of Pakistan
Banking Services Corporation (Bank)
Karachi

Dear Sir,

**DETAILS OF TRANSFERS TO/FROM IRAN
UNDER ACU ARRANGEMENT
ACCOUNT NO. (Specify account No.) WITH (Specify bank name)**

We hereby submit the details of transfers made to/ payments from our **ACU Dollar/Euro** account maintained with *(specify here the Iranian bank where the Nostrro account is maintained)* through State Bank of Pakistan under ACU Mechanism during the month of *(specify here the month & year)* is as under:

Particulars	Amount
Opening Balance	
Total Amounts Transferred from Pakistan during the Month (Details Attached as Annex. 'A')	
Total Amounts of Payments made from the account during the month (Details Attached as Annex. 'B')	
Closing Balance	

2. It is, hereby confirmed that the payments to and receipts from Iran as detailed in the Annexure 'A', 'B' and 'C' are not related to proliferation or any other activity pursuant to Article 21, Section 4 of EU Council Regulation 961/2010.

Yours faithfully,

(Authorized Signatory)

