

Annexure-I

Daily Report of Transacted Exchange Rate to
be submitted to Exchange Policy Department

NAME OF EXCHANGE COMPANY.....

Date:

Foreign Currency	Transacted Exchange Rate				Weighted Average Rate of Daily Transactions	
	Highest Rate		Lowest Rate			
	Buying	Selling	Buying	Selling	Buying	Selling
US Dollar						
Pound Sterling						
Euro						
UAE Dirham						
Saudi Riyal						

Name & Signature of Authorized Person