

**Annexure-I**

**State Bank of Pakistan**

**Information Systems & Technology Department**

**E-Form Data File Specifications**

**Introduction**

This document describes the file format for E-Form data that is to be submitted by Authorized Dealer banks (AD) through SBP Data Acquisition Portal (DAP). ADs are required to maintain a database of E-Form issued either through WeBOC or manually and upgrade their internal systems to capture the required data and generate a data file based on these specifications.

This data file is required to be submitted by head offices. However, DAP may accept E-Form data at branch level. In such cases, banks are required to ensure completeness of data at the time of data submission.

**Specifications**

The data file must be a comma separated values (.csv) file that is a popular format acceptable by almost all operating systems, databases etc. SBP DAP also accepts this file format.

The required data file would consist of three types of records:

**Record Type =0 (File Header):** There must be only one record in the entire file identified with this record type. This record specifies the Reporting Organization (AD Bank) that has prepared and would submit the E-form data file through DAP besides other supporting information.

**Record Type =1(E-Form and related information):** An E-Form data file may contain multiple records of this type. Each record corresponds to exactly one E-Form in the data file. It consists of various fields related to E-form master information specified in the subsequent section of this document. There cannot be more than one records of an E-Form that can be reported under this record type.

Following points must be adhered to while reporting E-Form data under Record Type = 1:

- a) ADs are required to report all E-Forms against which shipment has been made
- b) Duplicating an E-Form record in a single file would result in rejection by DAP
- c) Reporting of an E-Form that had previously been reported will overwrite the information for that E-form

d) Whenever an E-Form is reported (whether first time or subsequently), its complete information including commodity details must be reported by the AD. This will result in complete update of E-Form data including commodity details.

**Record Type =2(Commodity Details):** Each csv file may contain more than one records of this type for an E-Form. Each record corresponds to the commodity related information against the E-forms reported under corresponding record type = 1.

Field-level specifications against the above mentioned record types are given below:

**Record Type =0 (File Header)**

Field Sequence No.	Field	Description	Data Format
1	Record Type	Code that specifies the type of record. There must be exactly one record in a csv file for Record Type "0"	Required: Yes (By default=0) Data Type: Numeric Text Format: None Validation: Yes Sample: "0"
2	Org. Code	A unique code assigned to each Organization that is submitting file to SBP	Required: Yes Data Type: Text Format: None Validation: Yes, Only valid codes as available in list no.12 Sample: "14"
3	App. Version	Application Version Number. Will be populated by the Client Application provided by SBP. Banks generating this from their own systems may specify "Auto" for this field.	Required: Yes Data Type: Text Format: None Validation: Yes Sample: "1"
4	Data set	Code of Dataset Type. This is a constant field value that must	Required: Yes

Field Sequence No.	Field	Description	Data Format
	Type Code	contain "EFRM" as its value.	Data Type: Text Format: None Validation: Yes, Fixed Value Sample: "EFRM" (Constant)

**Record Type =1 (E-Form and related information)**

Field Sequence No.	Field	Description	Data Format
1	Record Type	Code that specifies the type of record. While providing E-Form level information, its value must be equal to "1".	Required: Yes (Default=1) Data Type: Numeric Text Format: None Validation: Yes Sample: "1"(Constant for record type 1)
2	Issuing Platform	This field specifies the platform used for issuing the platform. For eforms issued through WeBOC, its value must be equal to "WeBOC" or "Manual" otherwise.	Required: Yes Data Type: Text Format: None Validation: Yes Sample: Only "Manual" or "WEBOC" are accepted values
3	E-form Code	A unique code assigned to each E-form. For eforms issued through WeBOC, it is composed of 3 parts: <Bank Short Name> followed by "-" followed by 4-digits for year of issuance followed by "-" followed by a	Required: Yes Data Type: Text Format: [Bank Short Code]-<Year>-<E-Form#>(as per WeBOC) and [Bank Short Code][7-digit number] as per manual guidelines)

Field Sequence No.	Field	Description	Data Format
		WEBOC generated 10 digit number	Validation: Yes Sample: Sample: "SBP1234567" or "SBP-2015-00000001" if SBP was to issue an eform manually or through WeBOC respectively.
4	Certifying Bank Code	Code of the bank who certified the E-form. The code must be same as that of DAP.	Required: Yes Data Type: Numeric text Format: None Validation: Only valid codes as available in Appendix-A as attached file Sample: "14"
5	Certifying AD Code	Authorized Dealer Code who certified the E-form	Required: Yes Data Type: Numeric Text Format : None Validation: Only valid codes given to an AD's branch (same as ITRS) Sample: "3"
6	Certification Date	Date of certification of E-form	Required: Yes Data Type: Date Text Format: YYYY-MM-DD e.g., 2015-01-01 Validation: must be less than or equal to current date Sample: "2015-01-01"
7	E-form Status	Status of E-form	Required: Yes( default: SHI)] Data Type: Text Format: None Validation: Only valid codes as defined in List-9 Sample: "CER"

Field Sequence No.	Field	Description	Data Format
8	E-form Status Date	Date of E-form status	Required: Yes Data Type: Date Text Format: YYYY-MM-DD e.g., 2015-01-01 Validation: must be greater than or equal to Certification Date Sample: "2015-01-01"
9	E-form Status Comment	Comments of E-form Status if any	Required: No Data Type: Text Format: None Validation: None Sample: "Modified by AD"
10	Exporter Name	Name of resident exporter individual/ company	Required: No Data Type: Text Format: None Validation: None Sample: "ABC Traders"
11	Exporter NTN	National Tax Number of exporter	Required: Yes Data Type: Text Format: ##### Validation: Should be a fixed 8 digit code with leading zeroes (including check digit) Sample: "01234567"
12	Exporter STRN	Exporter's Sales Tax Registration Number	Required: No (may be left blank) Data Type: Text Format: None Validation: Should be a 10 digit Code Sample: "2356842536 "

Field Sequence No.	Field	Description	Data Format
13	Importer Name	Name of importer and his address including city	Required: Yes Data Type: Text Format: None Validation: None Sample: "Sublime Incorporation"
14	Importer Country Code	ISO Country code of importer. It may be different from country of final destination and the country from where proceeds will be realized.  (List-7: List of Country Codes)	Required: Yes Data Type: Text Format: None Validation: Only valid values as defined in (List-7 ) Sample: "AUS"
15	Importer Exporter Relationship	Relationship of importer with exporter. This defines whether importer is an affiliate, head office or non-related party with exporter. For details, please refer to List 10.	Required: ( By default=non related) Data Type: Text Format: None Validation: Only valid values as defined in (List-10) Sample: "AFF"
16	GD Number	GD number in which E-form is attached. As per WeBOC specifications, a GD may be associated with more than one E-Form.	Required: Y Data Type: Text Format: None Validation: Must be provided if E-Form status is shipped (= "SHI") Sample: "Free text"
17	Shipment Date	Date of shipment as per GD	Required: Yes Data Type: Date Text Format: YYYY-MM-DD e.g., 2015-01-01 Validation: Must be greater than or equal to

Field Sequence No.	Field	Description	Data Format
			Certification Date Sample: "2015-01-01"
18	Shipment Document Lodgment Date	Date on which exporter presents documents to bank for export realization: After shipping goods, exporter receives all necessary documents and presents the documents to his bank for negotiation. The bank negotiates the documents and forwards it to Issuing bank for payment/ reimbursement.	Required: No Data Type: Date Text Format: YYYY-MM-DD e.g., 2015-01-01 Validation: must be greater than or equal to shipment Date Sample: "2015-01-01"
19	Transport Mode	Name of mode of transport like Carrying Steamer/Air Coy/ Truck Co/Railway/Post office used for movement of the goods out of Pakistan.  (List-2)	Required: No Data Type: Text Format: None Validation: Only valid values as defined in (List-2) Sample: "2"
20	Shipment Port	Code of port/post from where goods will be shipped / dispatched  (List-1)	Required: Yes Data Type: Text Format: None Validation: Only valid values as defined in (List-1) Sample: "FDRY"
21	Final Destination Country Code	ISO Country code of final destination port	Required: Yes Data Type: Text Format: None Validation: Only valid values as defined in (List-7) Sample: "AFG"

Field Sequence No.	Field	Description	Data Format
22	Final Destination Port	Final port of destination where goods will be unloaded.	Required: No Data Type: Text Format: None Validation: None Sample: "Al-ain"
23	Realization Due Date	Due date for export receipts realization	Required: Yes Data Type: Date Text Format: YYYY-MM-DD e.g., 2015-01-01 Validation: Must be greater or equal to Certification Date Sample: 2015-01-01
24	Invoice Currency Code	ISO Currency code as per agreement/contract and mentioned in the invoice  (List-6: List of Currency Codes). This is the currency code in which E-Form will be settled against export proceeds/	Required: Yes Data Type: Text Format: None Validation: Only valid values as defined in (List-6) Sample: "USD"
25	Payment Term	Terms of the payment, the amount and the tenor of the transaction-terms of payment are entered in coded form like DA for Document Against Acceptance (DA), DP stands for Documents against Payment/ CAD (Cash against Documents or ADV for Advance payment. LC and others  (List-3)	Required: Yes Data Type: Text Format: None Validation: Only valid values as defined in (List-3) Sample: "CAD"
26	Inco Term	Refer to International Commercial terms (INCOTERMS) such as FOB, CFR, and CIF etc.	Required: Yes

Field Sequence No.	Field	Description	Data Format
		(List- 4) and as per applicable FE regulations at the time of shipment	Data Type: Text Format: None Validation: Only valid values as defined in (List-4) Sample: "FOB"
27	Freight Charges	Value of freight paid by the exporter for this shipment in invoice currency	Required: Yes (When E-form Status is "SHI") Data Type: Decimal Text Format: None Validation: None Sample: "1500.00 "
28	Insurance Charges	Value of insurance paid by the exporter for this shipment in invoice currency	Required: Yes (When E-form Status is "SHI") Data Type: Decimal Text Format: None Validation: None Sample: "150.50 "
29	Commission Charges	Commission of the agent for exports of goods for this shipment in invoice currency	Required: Yes (When E-form Status is "SHI") Data Type: Decimal Text Format: None Validation: None Sample: "1000.00 "
30	Discount Amount (Reserved)	Discounts may be offered to the foreign buyer. Amount under the Discount head. This field is reserved for SBP, banks should report 0 for this field.	Required: Yes Default: "0" Data Type: Decimal Text Format: None Validation: None

Field Sequence No.	Field	Description	Data Format
			Sample: " 0.00"
31	Deductions At Source (Reserved)	Any other deductions such as demurrage charges paid at the foreign port, discounting by non-residents etc. This field is reserved for SBP, banks should report 0 for this field.	Required: Yes Default: "0" Data Type: Decimal Text Format: None Validation: None Sample: " 0.00"
32	Settlement Type	Type of export settlement such as "Export proceed (Code="NOR" is default), Grant, Loan Commodity Exchange (Barter), PAYE Scheme as per code list defined later in this document	Required: Yes Data Type: Text Format: None Validation: Only valid codes as defined in List-8 Sample: "NOR" for Export Proceeds(Normal)
33	CEA Permission No	Permission for commodity exchange arrangement is granted by Exchange Policy Dept of SBP on request of Authorized Dealer with a declaration	Required: Yes (only in case if Settlement type = CEA ) Default: "" Data Type: Numeric Text Format: None Validation: if Settlement type = CEA, this field should not be left blank Sample: "123"
34	Is Ecommerce	E-forms for internet merchant accounts are labeled as "E-Commerce" on the upper left corner of E-form issued manually. For most of the cases, its value will be "N".	Required: Y Default: "N" Data Type: Text Format: None Validation: Only valid codes as defined in (List-11) Sample: "Y" or "N"

Field Sequence No.	Field	Description	Data Format
35	Is Under PAYE Scheme	Enterprises availing PAYE scheme are required to make exports for meeting foreign exchange debt liability. All such eforms issued under PAYE scheme will specify "Y" in this field. In most of the cases, its value will remain "N"	Required: Y Default: "N" Data Type: Text Format: None Validation: Only valid codes as defined in (List-11) Sample: "Y"
36	Reserved-1	Reserved for future use	Required: Yes Default: ""
37	Reserved-2	Reserved for future use	Required: Yes Default: ""
38	Reserved-3	Reserved for future use	Required: Yes Default: ""
39	Reserved-4	Reserved for future use	Required: Yes Default: ""
40	Reserved-5	Reserved for future use	Required: Yes Default: ""
41	Reserved-6	Reserved for future use	Required: Yes Default: ""
42	Reserved-7	Reserved for future use	Required: Yes Default: ""

**Record Type = 2(Commodity Details)**

Field Sequence No.	Field	Description	Data Format
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Field Sequence No.	Field	Description	Data Format
1	Record Type	Code that specifies the type of record. For such records, its value must be equal to "2".	Required: Yes Default="2" Data Type: Numeric Text Format: None Validation: Yes Sample: "2"
2	E-form Code	Please see record type 1 for details	Please see record type 1 for details
3	HS Code	Eight digit Harmonized System code available on customs website (PCT). This may be part of business key of commodity	Required: Yes Data Type: Numeric Text Format: "#####" Validation: Only valid values as available in latest Pakistan Customs Tariff (PCT) Sample: "03023190"
4	Measurement Unit	Unit of measurement of quantity of goods (Selection as per list to be provided and aligned with that of WeBOC) (List-5)	Required: Yes Data Type: Text Format: None Validation: Only valid values as available in (List-5) Sample: "DOZ"
5	Total Declared Quantity	Quantity of goods in measuring units declared by the exporter	Required: Yes Data Type: Decimal Text Format: None Validation: None Sample: "121 "
6	Total	Quantity of goods in measuring	Required: Yes

Field Sequence No.	Field	Description	Data Format
	Assessed Quantity	units as assessed by Customs	Data Type: Decimal Text Format: None Validation: None Sample: "122 "
7	Price Per Unit	Price of Item per Unit	Required: Yes Data Type: Decimal Text Format: None Validation: Should be greater than 0 Sample: "146.15"
8	Invoice Declared Value	Amount of exported goods declared in invoice currency	Required: Yes Data Type: Decimal Text Format: None Validation: Should be greater than 0 Sample: "146.15"
9	Customs Assessed Value	Value of Goods to be exported as assessed by custom authorities in invoice currency	Required: Yes Data Type: Decimal Text Format: None Validation: Should be greater than 0 Sample: "146.25"
10	Customs Assessed Value In PKR	Value of Goods to be exported as assessed by custom authorities in PKR	Required: Yes Data Type: Decimal Text Format: None Validation: Should be greater than 0 Sample: "146.50"

**Data Format Details**

Some important attributes defined under Data Format are discussed here.

Data Type = “Text”: Composed of any valid combination of alphanumeric characters surrounded by double quotes. For example: “System Communications”

Data Type = “Numeric Text”: Composed of only valid combination of numbers surrounded by double quotes in unit amount with no decimal places and no comma separator. Leading zeroes should also be included. For example: “01234567”

Data Type = “Decimal Text”: Composed of only valid combination of numbers surrounded by double quotes with decimal places and no comma separator. For example: “0.561287”

Data Type = “Date” : Composed of 4 digits for year followed by hyphen “-” followed by 2 digits for month followed by hyphen “-” followed by 2 digits for day surrounded by double quotes. For example: “2014-03-01” for March 01, 2014.

Required: “Yes” indicates that this field must have some non-empty value. No indicates that this is an optional field.

Validation: This defines the validation that would be applied at the time of data submission on DAP.

Sample: This provides an example of the expected data.

**Lists of values****List- 1: Shipment Port / Custom Office Code List**

Code	Description	Code	Description
FDRY	Faisalabad Dry Port	LTNB	Lahore Thoker Niaz Baig
GDRY	Gujranwala Dry Port	MAND	Mand Border
HDRY	Hyderabad Dry Port	MDRY	Multan Collectorate
HUBD	Hub Dry Port	PAFU	Peshawar Airport
IAFU	Islamabad Airport Freight Unit	PAMN	Peshawar Amangar
KAFE	Karachi Air Freight Unit – Export	PBKL	Peshawar Bakarkhail
KAFU	Karachi Air Freight Unit – Import	PBNU	Peshawar Bannu
KAPR	Karachi Appraisement Collectorate	PDRY	Peshawer Dry Port
KAPT	Karachi Airport Terminal	GDN	Peshawar Gadoon
KBJB	Karachi Juna Bandur Booth	PHRI	Peshawar Haripur
KDFA	Karachi Airport Duty Free Shop	PMRD	Peshawar Mardan
KDFS	Karachi Duty Free Shop	PNGR	Pangur
KEPZ	Khi. Export Processing Zone	PSQR	Peshawar Shabqadar
KEXP	Export Collectorate, Khi.	PTHL	Peshawar Thall
KGPO	Gen. Post Office, Karachi	PTNK	Peshawar Tank

Code	Description	Code	Description
KICG	Kafu-Immediate Clearing Group	PTOR	Peshawar Torkham
KOIL	Karachi Oil Section	QCHM	Chaman Dry Port
KPQB	Karachi Port Qasim Baggage	QDRY	Quetta Dry Port
KPQE	Port Qasim (Exports)	QGDN	Gidani
KPQI	Port Qasim (Imports)	RAFU	Rawalpindi Air Freight Unit
KRLY	Railways (Karachi)	RDRY	Rawalpindi Dry Port
KROD	Road (Karachi)	SDRY	Sialkot Dry port
KUAB	Karachi Afu Baggage	SGPO	Sialkot Gen. Post Office
LAFU	Lahore Air Freight Unit	SUKR	Sukhar Dry Port
LDRY	Lahore Dry Port	SUST	Sust Dry Port
LHUB	Hub Choki		

**List-2: Mode of Transport Code List**

The method of transport used to carry goods arriving in, or departing from Pakistan is identified by means of a code (captured in GD at 22).The International codes are:

Code	Means of Transport	Code	Means of Transport
1	Maritime	62	Multimodal transport - Sea, Road
2	Rail	69	Multimodal transport - not elsewhere specified
3	Road	7	Fixed Transport [Pipeline/ / Electric power line]
4	Air	8	Inland water Transport
5	Mail	9	Mode unknown
61	Multimodal transport - Sea, Rail		

**List-3: Payment Terms Code List**

This is captured in GD at 26.

Code	Methods of Payments	Code	Methods of Payments
ADV	Advance payment	CAD	Cash Against Documents
SFC	Sight Letter of Credit - Foreign Currency	DA	Document Against Acceptance
SPKR	Sight Letter of Credit – PKR	WP	Without payment (e.g. Samples etc)
UFC	Usance Letter of Credit - Foreign Currency	OA	Payment after delivery of goods (Open Account)
UPKR	Usance Letter of Credit - PKR	CEA	Commodity Exchange Agreement
DP	Document Against Payment		

**List- 4: INCOTERMS –2000 Code List**

INCOTERM	NAME	INCOTERM	NAME
EXW	Barrel	CIP	Carriage & Insurance Paid To
FCA	Free Carrier	DAF	Delivered At Frontier
FAS	Free Alongside Ship	DES	Delivered Ex Ship
FOB	Free On Board	DDQ	Delivered Ex Quay
CFR	Cost & Freight	DDU	Delivered Duty Un Paid
CIF	Cost, Insurance & Freight	DDP	Delivered Duty Paid
CPT	Carriage Paid To	NON	No incoterms

Terms of Sale defines the obligations, risks, and costs of the seller and buyer for the delivery of goods.

**FOB (Free On Board):** FOB means that the shipper/seller uses his freight forwarder to move the merchandise to the port or designated point of origin. "Delivery" is accomplished when the shipper/seller releases the goods to the buyer's forwarder.

**CIF (Cost, Insurance and Freight):** seller is responsible for paying the freight and insurance costs in advance.

**FCA (Free Carrier):** the seller is responsible for arranging transportation "Delivery" is accomplished at a predetermined port or destination point and the buyer is responsible for Insurance.

**FAS (Free alongside Ship):** buyer bears all the transportation costs and the risk of loss of goods. "Delivery" is accomplished when the goods are turned over to the Buyers Forwarder for insurance and transportation.

**CFR (Cost and Freight):** seller is responsible for paying the freight costs and collecting from buyer later. In other words, the title of goods, risk and insurance cost pass to the buyer when delivered on board the ship by the seller. The seller pays the transportation cost to the port of destination.

Other terms are also used as CPT (Carriage Paid To), CIP (Carriage and Insurance Paid To), and DAT (Delivered At Terminal). This variable is captured in GD at 29.

**List- 5: Types of Units Code List**

Code	units	purpose
BARL	Barrel	Volume
CARA	Carat	Weight
CM	Centimeter	Length
CCM	Cubic Centimeter	Volume
CUF	Cubic Feet	Volume
CUM	Cubic Meter	Volume
CUY	Cubic yard	Volume
DOZ	Dozen	Counts
FT	Feet	Length
GALL	Gallon	Volume
G	Gram	Weight

KG	Kilogram	Weight
KM	Kilometer	Length
KWH	Kilowatt Hour	Power
L	Liter	Volume
MW	Mega Watt	Power
M	Meter	Length
MIL	Mile	Length
NO	Number	Counts
ON	Ounce	Weight
PAIR	Pairs	Counts
PT	Pint	Volume
LBS	Pound	Weight
QT	Quart	Volume
SCEN	Square Centimeter	Area
SQF	Square foot	Area
SKM	Square kilometer	Area
SQM	Square meter	Area
SQ	Square yard	Area
THN	Thousand No.s	Counts
THP	Thousand Pairs	Counts
MT	Metric ton	Weight
YD	Yard	Length
ADMT	Air dry metric ton	Weight
SET	Sets	Counts
LOGS	Timber logs	Counts

**List- 6: Currency Code List**

Code	Currency Name	Code	Currency Name
ACU	Barrel	KRW	South Korean won
ACUE	ACU Euro	KWD	KUWAITI DINAR
AED	UAE DIRHAM	KYD	Cayman Islands dollar
AFN	AFGHAN AFGHANI	KZT	Kazakhstani tenge
ALL	Albanian lek	LAK	Lao kip
AMD	Armenian dram	LBP	LEBANESE POUND
ANG	Netherlands Antillean guilder	LKR	SRILANKAN RUPEE
AOA	Angolan kwanza	LRD	LIBERIAN DOLLAR
ARS	Argentine peso	LSL	Lesotho loti
<b>ATS</b>	AUSTRIAN SHILLING	LTL	Lithuanian litas
AUD	AUSTRALIAN DOLLAR	LUF	LUXEMBOURGIAN FRANC

Code	Currency Name	Code	Currency Name
AWG	Aruban florin	LVL	Latvian lats
AZN	Azerbaijani manat	LYD	LIBYAN DINAR
BAM	Bosnia and Herzegovina convertible mark	MAD	MOROCCAN DIRHAM
BBD	Barbados dollar	MDL	Moldovan leu
BDT	BANGLADISHI TAKKA	MGA	Malagasy ariary
BEF	BELGIUM FRANC	MKD	Macedonian dinar
BGN	Bulgarian lev	MMK	MYANMAR KYAT
BHD	BAHRAINI DINAR	MNT	Mongolian tugrik
BIF	Burundian franc	MOP	Macanese pataca
BMD	Bermudian dollar (customarily known as Bermuda dollar)	MRO	MAURITANIAN OUGUIYA
BND	Brunei dollar	MUR	Mauritian rupee
BOB	Boliviano	MVR	Maldivian rufiyaa
BRC	BRAZILIAN CRUZADO	MWK	MALAWI KWACHA
BRL	Brazilian real	MXN	MEXICAN PESO
BSD	Bahamian dollar	MYR	MALAYSIAN RINGGIT
BTN	Bhutanese ngultrum	MZN	Mozambican metical
BWP	Botswana pula	NAD	Namibian dollar
BYR	Belarusian ruble	NGN	NIGERIAN NAIRA
BZD	Belize dollar	NIO	NICARAGUAN CORDOBA
CAD	CANADIAN DOLLAR	NLG	DUTCH GUILDER
CDF	Congolese franc	NOK	NORWEGIAN KRONE
CHF	SWISS FRANC	NPR	NEPALI RUPEE
CLP	Chilean peso	NZD	NEW ZEALAND DOLLAR
CNY	CHINESE YUAN	OMR	OMANI RIAL
COP	Colombian peso	PAB	PANAMA BALABOA
COU	Unidad de Valor Real	PEN	Peruvian nuevo sol
CRC	COSTA RICA COLON	PGK	Papua New Guinean kina
CUC	Cuban convertible peso	PHP	PHILIPPINESE PESO
CUP	Cuban peso	PKR	PAK RUPEE
CVE	Cape Verde escudo	PLN	Polish zloty
CYP	CYPRUS POUND	PTE	PORTUGUESE ESCUDO

Code	Currency Name	Code	Currency Name
CZK	Czech koruna	PYG	Paraguayan Guarani
DEM	DEUTCHE MARK	QAR	QATARI RIAL
DJF	Djiboutian franc	RON	Romanian new leu
DKK	DANISH KRONE	RSD	Serbian dinar
DOP	DOMINICAN PESO	RUB	Russian rouble
DZD	ALGERIAN DINAR	RWF	RAWANDAN FRANC
ECS	ECUADOR SUCRE	SAR	SAUDI ARABIAN RIAL
EGP	EGYPTIAN POUND	SBD	Solomon Islands dollar
ERN	Eritrean nakfa	SCR	Seychelles rupee
ESP	SPAINISH PESETA	SDG	SUDANI POUND
ETB	ETHIOPIAN BIRR	SEK	SWEDISH KRONE
EUR	EURO	SGD	SINGAPORIAN DOLLAR
FIM	FINNNISH MARKKA	SHP	Saint Helena pound
FJD	FIJI DOLLAR	SLL	SIERRA-LEONE LEONE
FKP	Falkland Islands pound	SOS	SOMALIAN SHILLING
FRF	FRENCH FRANC	SRD	Surinamese dollar
GBP	UK POUND STERLING	SSP	South Sudanese pound
GEL	Georgian lari	STD	Sao Tome and Principe dobra
GHC	GHANA CEDI	SVC	EL SALVADOR COLON
GIP	Gibraltar pound	SYP	SYRIAN POUND
GMD	Gambian dalasi	SZL	Swazi lilangeni
GNF	Guinean franc (formerly PESO)	THB	THAI BHAT
GRD	GREEK DRACHMA	TJS	Tajikistani somoni
GTQ	GUATEMALAN GUETZAL	TMT	Turkmenistani manat
GYD	Guyanese dollar	TND	TUNISIAN DINAR
HKD	HONGKONG DOLLAR	TOP	Tongan paanga
HNL	HONDURAS LEMPIRA	TRY	TURKISH LIRA
HRK	Croatian kuna	TTD	TRINIDAD DOLLAR
HTG	HAITIAN COURDE	TWD	New Taiwan dollar
HUF	Hungarian forint	TZS	TANZANIAN SHILLING
IDR	INDONESIAN RUPIAH	UAH	Ukrainian hryvnia
IEP	IRISH POUND	UGX	UGANDAN SHILLING
ILS	Israeli new sheqel	USD	U.S. DOLLAR
INR	INDIAN RUPEE	UYU	URAGUAY PESO
IQD	IRAQI DINAR	UZS	Uzbekistan som
IRR	IRANIAN RIAL	VEF	Venezuelan bolivar fuerte
ISK	ICELAND KRONA	VND	Vietnamese
ITL	ITALIAN LIRA	VUV	Vanuatu vatu
JMD	JAMAICAN DOLLAR	WST	Samoan tala
JOD	JORDANIAN DINAR	XCD	East Caribbean dollar
JPY	JAPNESE YEN	XDR	SDR

Code	Currency Name	Code	Currency Name
KES	KEYNIAN SHILLING	XOF	CFA Franc BCEAO
KGS	Kyrgyzstani som	XPF	CFP franc
KHR	Cambodian riel	YER	Yemeni rial
KMF	Comoro franc	ZAR	SOUTH AFRICAN RAND
KPW	DPRK-KOREAN WON	ZMK	ZAMBIAN KWACHA
		ZWL	ZIMBABWE DOLLAR

**List- 7: Country Code List**

Code	Country	Code	Country
ABW	Aruba	MRT	Mauritania
AFG	Afghanistan	MSR	Montserrat
AGO	Angola	MTQ	Martinique
ALB	Albania	MUS	Mauritius
AND	Andorra	MWI	Malawi
AR1	U. A. E. Dubai	MYS	Malaysia
AR2	U. A. E. Sharjah	NAM	Namibia
AR3	U. A. E. Ras Al Khaimah	NCL	New Caledonia
AR4	U. A. E. Ajman	NER	Niger
AR5	U. A. E. Fujairah	NGA	Nigeria
AR6	U. A. E. Ummal Quwain	NIC	Nicaragua
ARE	U. A. E. Abudhabi	NLA	Netherlands Antilles
ARG	Argentina	NLD	Netherlands (Holland)
ARM	Armenia	NOR	Norway
ASM	American Samoa	NPL	Nepal
ATG	Antigua & Barbuda	NRU	Nauru
AUS	Australia	NZL	New Zealand
AUT	Austria	OMN	Oman
AZE	Azerbaijan	OTH	Other Countries
BDI	Burundi	PAN	Panama Inc. Panama Canal Zone
BEL	Belgium	PER	Peru
BEN	Benin ( Dahomey )	PHL	Philippines
BFA	Burkina Faso ( Upper Volta)	PNG	Papua New Guinea
BGD	Bangladesh	POL	Poland
BGR	Bulgaria	PRK	North Korea
BHR	Bahrain	PRT	Portugal
BHS	Bahamas	PRY	Paraguay
BIH	Bosnia Herzegovina	PYF	Polynesia
BLR	Belarus	QAT	Qatar
BLZ	Belize	REU	Reunion Island

BMU	Bermuda	ROU	Romania
BOL	Bolivia	RUS	Russian Federation
BRA	Brazil	RWA	Rwanda
BRB	Barbados	SAU	Saudi Arabia
BRN	Brunei	SDN	Sudan
BTN	Bhutan	SEN	Senegal
BWA	Botswana	SGP	Singapore
CAF	Central African Republic	SHN	St. Helena
CAN	Canada	SLB	Solomon Islands
CHE	Switzerland	SLE	Sierra Leone
CHL	Chile	SLV	El Salvador
CHN	China	SOM	Somalia
CIV	Cote d'Ivoire (Ivory Coast)	SPM	St. Pierre & Miquelon
CMR	Cameroon	SRB	Serbia
COD	Congo-Democratic Republic of	STP	Sao Tome & Principe
COL	Colombia	SUR	Suriname
COM	Comoros	SVK	Slovak Republic
CPV	Cape Verde	SVN	Slovenia
CRI	Costa Rica	SWE	Sweden
CUB	Cuba	SWZ	Swaziland
CYM	Cayman Islands	SYC	Seychelles
CYP	Cyprus	SYR	Syrian Arab Republic
CZE	Czech Republic	TCD	Chad
DEU	Germany	TGO	Togo
DJI	Djibouti	THA	Thailand
DMA	Dominica	TJK	Tajikistan
DNK	Denmark	TKM	Turkmenistan
DOM	Dominican Republic	TLS	Timor-Leste
DZA	Algeria	TON	Tonga
ECU	Ecuador	TTO	Trinidad and Tobago
EGY	Egypt	TUN	Tunisia
ERI	Eritrea	TUR	Turkey
ESP	Spain	TUV	Tuvalu
EST	Estonia	TZA	Tanzania
ETH	Ethiopia	UGA	Uganda
FIN	Finland	UKR	Ukraine
FJI	Fiji	URY	Uruguay
FLK	Falkland Islands	USA	U. S. A.
FRA	France	UZB	Uzbekistan
FRO	Faeroe Islands	VCT	St. Vincent
GAB	Gabon	VEN	Venezuela
GBR	U. K.	VGB	Virgin Islands-British
GEO	Georgia	VNM	Viet Nam

GHA	Ghana	VUT	Vanuatu
GIB	Gibraltar	WSM	Western Samoa
GIN	Guinea	YEM	Yemen Arab Republic
GLP	Guadeloupe	ZAF	South Africa
GMB	Gambia	ZMB	Zambia
GNB	Guinea-Bissau	ZWE	Zimbabwe
GNQ	Equatorial Guinea	ZAR	Zaire
GRC	Greece	LWI	Leeward Islands
GRD	Grenada	WWI	Windward Islands
GRL	Greenland	PAK	Pakistan
GTM	Guatemala	ALA	Aland Islands
GUF	French Guinea	AIA	Anguilla
GUM	Guam	ATA	Antarctica
GUY	Guyana	BES	Bonaire
HKG	Hong Kong	BVT	Bouvet Island
HND	Honduras	IOT	British Indian Ocean Territory
HRV	Croatia	CXR	Christmas Island
HTI	Haiti	CCK	Cocos (Keeling) Islands
HUN	Hungary	COG	Congo
IDN	Indonesia	COK	Cook Islands
IND	India	CUW	Curaçao
IRL	Ireland	ATF	French Southern Territories
IRN	Iran	GGY	Guernsey
IRQ	Iraq	HMD	Heard Island and McDonald Islands
ISL	Iceland	VAT	Holy See (Vatican City State)
ITA	Italy	IMN	Isle of Man
JAM	Jamaica	JEY	Jersey
JOR	Jordan	LIE	Liechtenstein
JPN	Japan	MHL	Marshall Islands
KAZ	Kazakhstan	MYT	Mayotte
KEN	Kenya	FSM	Micronesia
KGZ	Kyrgyzstan	MCO	Monaco
KHM	Cambodia Kampuchea	MNE	Montenegro
KIR	Kiribati	NIU	Niue
KNA	St. Kitts-Nevis	NFK	Norfolk Island
KOR	South Korea	MNP	Northern Mariana Islands
KWT	Kuwait	NAP	Not Applicable
LAO	Laos	PLW	Palau
LBN	Lebanon	PSE	Palestinian Territory
LBR	Liberia	PCN	Pitcairn
LBY	Libya	PRI	Puerto Rico
LCA	St. Lucia	BLM	Saint Barthélemy
LKA	Sri Lanka	MAF	Saint Martin (French part)

LSO	Lesotho	SMR	San Marino
LTU	Lithuania	SXM	Sint Maarten (Dutch part)
LUX	Luxembourg	SGS	South Georgia and the South Sandwich Islands
LVA	Latvia	SSD	South Sudan
MAC	Macao	SJM	Svalbard and Jan Mayen
MAR	Morocco	TWN	Taiwan
MDA	Moldova	TKL	Tokelau
MDG	Madagascar	TCA	Turks and Caicos Islands
MDV	Maldives	UMI	United States Minor Outlying Islands
MEX	Mexico	VIR	Virgin Islands-US
MKD	Macedonia (FormerlyYugoslavia)	WLF	Wallis and Futuna
MLI	Mali	ESH	Western Sahara
MLT	Malta		
MMR	Myanmar		
MNG	Mongolia		
MOZ	Mozambique		

**List-8: Settlement Type Code List**

Code	Description	Code	Description
NOR	Normal (Export Proceeds)	PYA	PAYE Scheme (pay-as-you-earn)
GRA	Grant	COM	Commodity Exchange (Barter)
LOA	Loan		

**List-9: E-Form Status Code List**

Code	Description	Code	Description
CER	Certified	SUR	Surrendered/cancelled (by exporter)
SHI	Shipped (as per bank record)	SHU	Shut-out (by customs)

**List-10: Importer-Exporter Relationship Code List**

Code	Description	Code	Description
AFF	An Affiliate	NRP	Non-related Party with Exporter
HOF	Head Office		

**List-11: Yes-No Code List**

Code	Description	Code	Description
Y	Yes	N	No

**List-12: Authorized Dealers (Banks)**

Code	Name	Code	Name
69	Albaraka Bank (Pakistan) Ltd.	58	Industrial Development Bank Ltd.
16	Albaraka Islamic Bank	18	JS Bank Ltd.
14	Allied Bank Ltd.	62	MCB Bank Ltd.
17	Askari Bank Ltd.	63	MCB Islamic Bank Ltd
27	Atlas Bank Ltd	67	Meezan Bank Ltd.
23	Bank al-Habib Ltd.	25	My Bank Ltd.
53	Bank Alfalah Ltd.	70	National Bank of Pakistan
21	Bank of China Limited	59	Nib Bank Ltd.
68	Bank Islamic Pakistan Ltd.	28	Samba Bank Ltd.
1	Barclays Bank Plc	66	Silk Bank Ltd
89	Burj bank Ltd.	82	Sindh Bank Ltd.
65	Bank Islamic Pakistan Ltd.-2	72	SME Bank Ltd.
46	Citi Bank N. A.	85	Soneri Bank Ltd.
42	Deutsche Bank AG	38	Standard Chartered Bank (Pakistan) Ltd.
88	Dubai Islamic Bank Pakistan Ltd.	81	Summit Bank Ltd.
60	Faysal Bank Ltd.	61	The Bank of Khyber
47	First Women Bank Ltd.	83	The Bank of Punjab
54	Habib Bank Ltd.	30	The Bank of Tokyo-Mitsubishi UFJ, Ltd.
64	Habib Metropolitan Bank Ltd.	79	The Punjab Provincial Cooperative Bank Ltd.
56	HSBC Bank Middle East Ltd.	50	The Royal Bank of Scotland Ltd.
73	HSBC Bank Oman S.A.O.G.	86	United Bank Ltd.
20	Industrial and Commercial Bank of China Ltd.	10	Zarai Taraqati Bank Ltd. (ZTBL)

**Commodity Code List**

Please refer to latest Pakistan Customs Tariff (PCT)