

**NAME OF THE AUTHORIZED DEALER** \_\_\_\_\_

**EXCHANGE GAIN ON FORWARD COVER(S) ON BEHALF OF EXCHANGE COMPANIES**

(In terms of FE Circular No.03 dated February 24, 2021)

For the Month \_\_\_\_\_

Year \_\_\_\_\_

Sr.	Name & Address of Exchange Company	Date of Export Shipment	Value of Export Shipment (Equivalent US\$)	Date of Forward Booking	Value of Forward Booking (US\$)	Forward Rate	Amount in PKR	Date of Maturity
1	2	3	4	5	6	7	8	9

Spot Rate on Maturity	Amount in PKR on Spot Rate	Amount of Exchange Gain	RTGS Advice No.	Date of RTGS	Remarks (if any)
10	11	12	13	14	15

\_\_\_\_\_  
 Authorized Signature  
 (Name and Designation with Seal)