

(EXCHANGE COMPANIES LETTER HEAD)

- (i) The Collector of Customs
(ii) The Director, Foreign Exchange Operations Department, SBP-BSC, Karachi

Sub: Export of Permissible Foreign Currency Notes

1. It is hereby declared that we are exporting Foreign Currency(ies) equivalent to USD _____ under export consignment No. _____(UTN) _____/2021-22_____ as per the following details:

i) Cargo/Security Company Name: _____

ii) Airport Name: _____

iii) Contract/Agreement No _____ dated _____

iv) Foreign Supplier Name & Address: _____

v) Foreign Agent Name & Address: _____

vi) Airline Name: _____, Flight No. _____,

Flight Departure Time: _____, Flight Arrival Time at Destination _____

and Airway bill number: _____.

2. Details of export consignment packets are given below.

Packet # 1: FCYs equivalent to U.S. Dollars (in figures / in words) _____

Packet # 2: FCYs equivalent to U.S. Dollars (in figures / in words) _____

Packet # 3: FCYs equivalent to U.S. Dollars (in figures / in words) _____

Total FCYs being exported equivalent to U.S. Dollars (in figures / in words) _____

In terms of the procedure laid down by State Bank of Pakistan for export of FCYs other than U.S. Dollars, we request you to kindly grant us permission for export of the above mentioned FCYs as per details enclosed at Annexure - 5.

3. Deal Ticket Number for the export consignment is _____.

4. Proceeds of the export consignment will be brought to Pakistan in cash USD _____ at _____ Airport, _____(City) and/or through credit of USD _____ to our Foreign Currency Account No. _____ maintained in _____(Bank) _____.

5. Import consignment of cash USD, if any, will be brought to Pakistan, through Cargo/Security Company i.e. _____ by Flight No. _____ dated _____ scheduled to arrive (Airport) _____ at _____ a.m./p.m.

Signature of Declarant SBP Stamp & Signature Custom Stamp & Signature	Company Name Authorized Signature Date
---	--

Abbreviation of Company Name	Company License No.	City Abbreviation Khi/Lhr/Isb/Pew	Centralized Sequence Number of all transactions by the company during financial year
------------------------------	---------------------	-----------------------------------	--

¹ EPD Circular Letter No. 06 dated May 24, 2021

DECLARATION SUBMITTED TO SBP BOOTH AT AIRPORT ARRIVAL LOUNGE

(i) The Collector of Customs

(ii) The Director, Foreign Exchange Operations Department, SBP-BSC, Karachi

Made at:

▪ SBP Booth, _____ Airport, _____ (City)

6. It is hereby declared that we have imported cash USD _____ through flight No. _____ at _____ a.m./p.m on _____ (date) in corresponding export consignment No. _____ (UTN) /2022-23 exported from _____ Airport.

7. The imported cash USD declared as above is submitted for counting and inspection for the clearance as per following;

No. of USD 100 Notes: xxxxxx Amount USD = _____

No. of USD 50 Notes: xxxxxx Amount USD = _____

Exchange Company _____

Signature:

Authorized Person Name _____

Dated: _____

For State Bank of Pakistan (Banking Services Corporation):

Signature:

Name of Officer: _____

Name of Officer: _____

Designation: _____

Designation: _____

Date: _____

Date: _____

(Note prescribed stamp giving time, date and details of flight will be fixed on this declaration letter by SBP officials with their initials)

