SCHEDULE 'F'

CURRENCY PURCHASED AGAINST SALE OF OTHER FOREIGN CURRENCIES

| | (For SBP use only) | | | | |
|---------------------|--------------------|--|--|--|--|
| PERIOD : | | | | | |
| AUTHORISED DEALER : | | | | | |
| CURRENCY SOLD: | <u>-</u> | | | | |

| | D (6 | . | Amount of Currencies Purchased | | | | Amount Sold | | | Code | |
|----------|----------------------|----------|---------------------------------------|-----|-------|---------|-------------|-------|---------|---------|------|
| No. Sale | e of Name of Country | Currency | Million | Th. | Units | Million | Th. | Units | Country | Purpose | |
| | | | | | | | | | | | 2011 |
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| | Total | | | | | | | | | | |

^{*} Grand total of this column will be listed against item No. 5 of Sales side of the relevant summary statement.

Stamp and Signature of Authorised Dealer