

SCHEDULE 'M'

**DETAILS OF SALE OF FOREIGN CURRENCIES TO OVERSEAS BANK'S
BRANCHES AND CORRESPONDENTS AGAINST DEBIT TO
NON-RESIDENT RUPEE ACCOUNT**

(For SBP use only)

PERIOD : _____

AUTHORISED DEALER : _____

CURRENCY : Non-resident Rupees

1	9
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FOREIGN CURRENCY: _____

Name and address of the bank branch and correspondent whose account is debited.	* Rupee Amount			@ Country Code	Purpose	Foreign Currency Amount			Purpose
	Million	Th.	Units			Million	Th.	Units	
					7011				2010
Total									

* Total of Rupee amount will be entered against item '4' of Receipt side of the relevant S-4/S-5 statements.

** Foreign currency amount must agree with the amount listed against item '4' of sale side of the relevant S-1

@ Code number of the country to whom foreign currency is sold should be given.

Stamp and Signature of Authorised Dealer