

Claim Form for Rupee based discounting under EFS/IERS

Date: _____

Name of Bank: _____

S. No.	Exporter's Name	Bill #	Date of Bill	E Form #	Date of Shipment	Expected date of realization	Tenor (Days Discounted)	Amount in FCY	Exchange Rate	Amount in PKR (million)	End User Rate	Discounted Amount (Rs Million) for which refinance is claimed	SBP Refinance Rate
1	2	3	4	5	6	7	8	9	10	11	12	13	14

Note: Under IERS, rates (end user rate and refinance rate) will be treated as expected rates

Certified that:

- i) There are no export overdue proceeds of the exporter.
- ii) 'E' Forms are not used/will be not be utilized for reporting shipment/performance under EFS/IERS Part-I or II.
- iii) The information given above, are correct to the best of our knowledge and shall be verifiable later by verification team of SBP-BSC, office/Inspectors of State Bank of Pakistan.

Authorized Signature (Bank):

Name
Designation
Contact #.

Checked and Counter Signed by (Bank)

Name:
Designation:
Contact #.