



STATE BANK OF PAKISTAN
I. I. Chundrigar Road
Karachi

**S t a t i s t i c s
&
Data Warehouse
D e p a r t m e n t**
July 3, 2017

Letter No. DS. DS/ITSD/GEN/2017- 015623

The Head Offices/Principal Offices of
Authorized Dealers in Foreign Exchange

Dear Sir/Madam,

MONTHLY FOREIGN EXCHANGE RETURNS – INCLUSION OF COUNTRY CODE FOR PAKISTAN

Please refer to monthly foreign exchange returns reported through International Transaction Reporting System (ITRS). Revised code guide along with other code lists were circulated vide FE-Circular No.8 dated 19th April 2003. Code list Nos. 3 is used for reporting of country codes in ITRS. It has been decided to include the following code for Pakistan in the list:

Country / Agency: Pakistan

Code: 2280

ITRS client application for banks has been updated for the country code and available on knowledge centre of Data Acquisition Portal (DAP). Banks are advised to upgrade their ITRS client and report above country code in all foreign exchange receipts/purchases and payments/sales within Pakistan i.e. resident to resident transactions in monthly foreign exchange returns for July 2017 onwards.

In case of non-compliance, appropriate regulatory action shall be taken against the bank under relevant rules and regulations. Authorized dealers are advised to bring the same to the notice of all their constituents and ensure compliance.

Yours truly,

Sd/=

(Dr. Azizullah Khattak)
Director