

Dated: \_\_\_\_\_

The Director,  
Treasury Operations Department,  
9<sup>th</sup> Floor, Main Building,  
State Bank of Pakistan,  
Karachi.

Dear Sir,

**Subject: Transfer / Purchase of ACU Dollars**

We have remitted USD \_\_\_\_\_ to your account Number 021085172 with Federal Reserve Bank, New York in value date \_\_\_\_\_.

Kindly arrange to credit the above amount to ACU Dollar account as under:

1	Amount	
<b><i>'Account with Bank' details:</i></b>		
2	BIC	
3	Bank Name and Country	
<b><i>Beneficiary Bank details:</i></b>		
4	BIC	
5	Account No	
6	Name of Beneficiary Bank	
7	Reference (if any)	

Regards,

\_\_\_\_\_  
**Authorized Signature**

Signature/ Name/P.A. Number

\_\_\_\_\_  
**Authorized Signature**

Signature/ Name/P.A. Number

**Note:** Scanned copy of this letter should also be forwarded at [Reports.TOD@sbp.org.pk](mailto:Reports.TOD@sbp.org.pk) on same day basis.

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