

Dated: _____

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

Dear Sir,

Subject: Repatriation / Surrender 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 as follows:

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

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 on same day basis.
