

Dated: _____

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

Dear Sir,

Subject: Deposit to Local US Dollar Instrument Collection & Settlement Account

In terms of SBP Circular No.2 dated February 19, 2004, we have advised our correspondent _____ to pay funds to Federal Reserve Bank, New York favoring State Bank of Pakistan for credit to our Local USD Instrument Collection & Settlement A/C maintained with SBP as per details below:

1	Amount	
2	Value Date	
3	Correspondent	

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.
