

Foreign Exchange Policy Department
Bangladesh Bank
Head Office
Dhaka.
Web site: www.bb.org.bd

FE Circular No. 05

Date:

April 25, 2012

All Authorized Dealers of
Foreign Exchange in Bangladesh

Dear Sirs,

Amendment of import reporting schedule E-5/P-5 and export reporting schedule A-3/O-3 for border trade arrangement between Bangladesh and Myanmar

Please refer to paragraph 8(a) and 8(e) of the Guidelines for Foreign Exchange Transactions-2009, Vol. II regarding reporting of import and export transactions under border trade arrangement between Bangladesh and Myanmar.

02. In order to consolidate the transactions under border trade between Bangladesh and Myanmar with the entire transactions of import and export of the country, necessary amendments in the context of quantity, country, commodity and category in Schedule A-3/O-3 and Schedule E-5/P-5 (copy enclosed) have been effected.

03. Amended Schedule A-3/O-3 and Schedule E-5/P-5 with a separate summary statement S-1 are required to be submitted to Bangladesh Bank, Chittagong Office. Another two sets (one for Statistics Department of Bangladesh Bank, head office) of the same statements/schedules are required to be submitted to the head office of respective authorized dealer banks. Before completion of the schedules, authorized dealers shall match information of Customs, Excise and VAT, Customs Station, Tekenaf, Cox's bazar received in the reporting month with the foreign demand drafts and encashment certificates issued by them.

04. While on reporting, statement S-1 shall be titled as “FOR TRANSACTIONS IN ALL CURRENCIES (EXCLUDING ACU DOLLAR AND ACU EURO) UNDER BORDER TRADE ARRANGEMENT BETWEEN BANGLADESH AND MYANMAR” and the name of schedule A-1/O-1 shall be replaced by A-3/O-3; and E-2/P-2 by E-5/P-5.

05. The instructions as stated above will be applicable for reporting month of April 30, 2012.

Please confirm receipt and bring the matter to the notice of all concerned.

Yours faithfully,

- Encl. 1. [Amended Schedule A-3/O-3](#)
2. [Amended Schedule E-5/P-5](#)

Sd/-
(Mohammad Golam Haider)
Deputy General Manager
Phone: 7120375

SCHEDULE A-3/O-3
RECEIPTS UNDER BANGLADESH MYANMAR BORDER TRADE ARRANGEMENT

Period _____

Name of Authorized Dealer _____

Country _____

Currency _____

Sl. No.	Encashment Certificate No.	QUANTITY			AMOUNT				COMMODITY CODE NUMBER									
		Unit	Unit Code	Volume	Cr.	Lac	Th.	Unit										
TOTAL																		

Date : Office Seal Signature: Stamp with name, designation & phone no.

SCHEDULE E-5/P-5

PAYMENTS UNDER BANGLADESHMYANMAR BORDER TRADE ARRANGEMENT

Period _____

Name of Authorized Dealer _____

Country _____

Currency _____

Sl. No	Draft No. and Date	QUANTITY			AMOUNT				CODE NUMBER										
		Unit	Unit Code	Volume	Cr.	Lac	Th.	Unit	Commodity								Category		
		TOTAL																	

Signature:

Date :

Office Seal

Stamp with name, designation & phone no.