

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

F.E. Circular No. 29

Date: July 08 , 2014

All Authorized Dealers of Foreign
Exchange in Bangladesh

Dear Sirs,

Reporting of foreign exchange transactions of Authorized Dealer (AD) Banks

Attention of the Authorized Dealers (ADs) is invited to paragraph 16 (B&C), Chapter 2 of Guidelines for Foreign Exchange Transactions, Vol-2 (GFET-2010) in terms of which AD banks are required to report their foreign exchange transactions relating to deposits into and withdrawals from FC accounts in Statement S-9 and Statement S-13 along with the following Schedules:

Statement S-9

- a) RFCR-1 (Appendix-8-I)
- b) RFCR-2 (Appendix-8-II)
- c) RFCR-3 (Appendix-8-III)
- d) RFCP-1 (Appendix-8-IV)
- e) RFCP-2 (Appendix-8-V)
- f) RFCP-3 (Appendix-8-VI)

Statement S-13

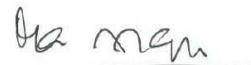
- a) RPFRCR-1 (Appendix-12-I)
- b) RPFRCP-1 (Appendix-12-II)
- c) RPFRCP-2(Appendix-12-III)
- d) RPFRCP-3(Appendix-12-IV)

02. To ensure effective reporting Statement S-9 (including Schedules RFCR-1, RFCP-1, RFCP-2 and RFCP-3) and Statement S-13 (including Schedules RPFRCR-1, RPFRCP-1 and RPFRCP-3) have been amended as per enclosures. AD banks are no more required to submit Schedules RFCR-2, RFCR-3 of Statement S-9 and RPFRCP-2 of Statement S-13.

03. The revised instructions will be effective for the transactions executed on and from July 01, 2014. Other instructions of the aforementioned paragraph shall remain unchanged.

Please bring the content of this circular to the notice of all concerned.

Yours faithfully,



(Md. Abdul Mannan)
Deputy General Manager
Phone: 9530319

STATEMENT-9

(FOR TRANSACTIONS IN FOREIGN CURRENCY ACCOUNT OF RESIDENT CORPORATE ENTITIES OTHER THAN EPZs)

Name of the AD Bank.....
For month.....Year.....
Currency.....

Month code

AD code

Curr. code

SI No	DEPOSITS	For BB's Use	AMOUNT			
	A. Receipts from Abroad		Cr.	Lac.	Th.	Unit.
01	Amount received of Resident Corporate Entities Other Than EPZs As Equity Capital, Intra-Company Loan & Inter-Company Loan and others (Schedule RFCR-1).	9050				
	B. Receipts from Domestic Economy					
02	Authorized local income credited through conversion of local currency reported in SI No.2 of S-1 under E-3/P-3.	9062				
	C. Exchanges, Transfers and Adjustments.					
03	Amount received by way of transfer from Foreign Currency A/C maintained with other authorized dealers and/or conversion from other Foreign Currency.	9070				
04	Others (PI state)	9080				
05	Opening Balance	9200				
	a) Credit balance of Foreign Currency A/C	9210				
	b) Amount held as L/C covers	9211				
	GRAND TOTAL:					

STATEMENT-9

(FOR TRANSACTIONS IN FOREIGN CURRENCY ACCOUNT OF RESIDENT CORPORATE ENTITIES OTHER THAN EPZs)

	WITHDRAWLS	For BB's Use	Amount			
	A. Payments		Cr.	Lac.	Th.	Unit
01	Amount debited for import payments (RFCP-1)	3001				
02	Amount debited for invisible payments (RFCP-2)	3002				
03	Purchased by ADs for transfer to S-1 in row no.9 (RFCP-3)	3003				
	B. Others payments					
04	Income transferred from above deposits Sl. 02 to parent companies abroad	3004				
	C. Exchanges, Transfers and Adjustments.					
05	Amount paid by way of transfer from Foreign Currency A/C maintained with other authorized dealers and/or conversion from other Foreign Currency..	3005				
06	Others (State)	3006				
07	Closing Balance	3200				
	a) Credit balance of Foreign Currency A/C	3210				
	b) Amount held as L/C covers	3211				
	GRAND TOTAL:					

N.B.: This statement covers transactions of FC account of industrial concerns, gas/oil/other mineral exploration companies, power generation companies, mobile phone companies, non-bank financial institutions, NGOs, microfinance institutions and other organizations maintaining FC account with permission from Bangladesh Bank.

Date:.....

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SCHEDULE RFCR-1

FOR TRANSACTIONS IN FC A/C OF RESIDENT CORPORATE ENTITIES OTHER THAN EPZs

As Equity Capital, Intra-Company Loan & Inter-Company Loan and others

Name of the AD Bank.....
For month.....Year.....
Currency.....

Month code				
AD code				
Curr. code				

SL NO	NAME OF RECEIPIENTS COMPANIES/OTHERS	BOI REGISTRATION NO. / NGO BUREAU REG. NO.	Country of origin				Purpose code				Amount			
											Cr.	Lac	Th.	Unit

Date:.....

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SCHEDULE RFCP-1

AMOUNT DEBITED FOR IMPORT PAYMENT FROM FC A/C OF RESIDENT CORPORATE ENTITIES OTHER THAN EPZs.

Name of the AD Bank.....
For month.....Year.....
Currency.....

Month code				
AD code				
Curr. code				

SI no	IMP Form NO.	Name of the company /others	Quantity			Amount				Code number												Cate gory			
			Unit	Unit code	Volume	C r	L	T h	Uni t	Country of origin				HS CODE											

Date:.....

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SCHEDULE RFCP-2

AMOUNT DEBITED FOR INVISIBLE PAYMENT FROM FC A/C OF RESIDENT CORPORATE ENTITIES OTHER THAN EPZs

Name of the AD Bank.....
For month.....Year.....
Currency.....

Month code				
AD code				
Curr. code				

SI no	Name of the company and others.	Amount				Code number								Category	
		Cr	L	Th	Unit	Country				Purpose					

Date:.....

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SCHEDULE RFCP-3

PURCHASED BY ADS FOR TRANSFER TO S-1 IN ROW NO.9

Name of the AD Bank.....
For month.....Year.....
Currency.....

Month code				
AD code				
Curr. code				

SI no	Name of the company and others.	BOI Registration No./NGO Bureau Registration No.	FC A/C No. Debited	Amount in FC			
				Cr	L	Th	Unit

Date:.....

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STATEMENT-13

TRANSACTIONS IN FOREIGN CURRENCY A/C OF OTHER RESIDENT ENTITIES

For month.....Year..... Name of the Authorized Dealer Bank..... Currency: USD/Pound/Euro/JPY.....	Month code				
	AD code				
	Currency code				

Sl No	DEPOSITS	For BB’s Use	AMOUNT			
			Cr	Lac	Th	Un
01	Opening balance	1301				
02	Amount received from abroad to FC A/C of other resident entities during the month (Schedule RPFCR-1)	1302				
03	Total amount deposited in RFCD A/C during the month (Cash/TC, etc)	1303				
	Exchanges, Transfers and Adjustments.					
04	Total amount received by way of transfer from other FC A/C	1305				
05	Total credit on account of interest earned	1306				
06	Other receipts (State)	1307				
	GRAND TOTAL:					
	WITHDRAWALS					
01	Amount Debited from F.C account of other resident entities for Invisible Payments (Schedule RPFCEP-1)	1311				
02	Amount Debited from F.C account of other resident entities for Import Payments (Schedule-RPFCEP-3)	1314				
	Exchanges, Transfers and Adjustments					
03	Total amount paid by way of transfer to other FC A/C in Bangladesh.	1315				
04	Amount encashed to taka Transferred to S-1 in row no. 9	1316				
05	Total other payment (State)	1317				
06	Closing balance	1318				
	GRAND TOTAL:					

Date:.....

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N.B: This statement covers the transactions of FC account as mentioned in chapter 13 (section I and section III (GFET, 2009, VOL-1) and related F.E. Circulars.

SCHEDULE RPFCR-1

Amount Received From Abroad To FC A/C Of Other Resident Entities

Name of the AD Bank.....
For month.....Year.....
Currency.....

Month code				
AD code				
Curr. code				

SL NO	Name of country	Country code				Purpose code				Amount			
										Cr.	Lac.	Th.	Unit
Total:													

Date:.....

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SCHEDULE RPFCP-1

Amount Debited From F.C A/C Of Other Resident Entities For Invisible Payments

Name of the AD Bank.....
For month.....Year.....
Currency.....

Month code				
AD code				
Curr. code				

SL NO	Name of country	Country code				Purpose Code				Amount				Category	
										Cr.	Lac.	Th.	Unit		
Total:															

Date:.....

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SCHEDULE RPFCP-3

Amount Debited From F.C Account Of Other Resident Entities For Import Payments

Name of the AD Bank.....
For month.....Year.....
Currency.....

Month code				
AD code				
Curr. code				

SI No .	IMP No.	Quantity			Amount			Code															Category	
		Unit	Unit Code	Volume	Cr	Lac	Th	Unit	Country of origin				HS C0de											

Date:.....

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