

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

F.E. Circular No. 24

Date: 5th June, 2014

All Authorized Dealers in Foreign Exchange
and licensed Money Changers in Bangladesh

Dear Sirs,

Reporting of foreign exchange transactions of licensed Money Changers.

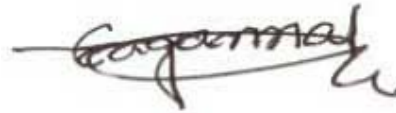
Attention of the Authorized Dealers (ADs) is invited to **paragraph 25, Chapter 2** of Guidelines for Foreign Exchange Transactions, Vol-2 (GFET-2010) in terms of which licensed Money Changers report their foreign exchange transactions to Bangladesh Bank in Summary Statement S-12 along with Schedules MCR-1 and MCP-1 through their nominated Authorized Dealer (AD) banks on monthly basis.

02. To ensure effective reporting Schedules MCR-1 and MCP-1 have been amended as per enclosures. Hence, licensed Money Changers are requested to report their foreign exchange transactions through their nominated AD banks on amended schedules on monthly basis with effect from June 05, 2014. For appropriate use against relevant transactions, **a list of country code** is enclosed herewith.

03. Other instructions of the aforementioned paragraph shall remain unchanged.

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

Yours faithfully,



(Jagannath Chandra Ghosh)
Deputy General Manager
Phone: 9530092

**STATEMENT-12
SUMMARY STATEMENT OF MONEY CHANGERS FOREIGN EXCHANGE TRANSACTIONS (TO BE SUBMITTED THROUGH ADS)**

For month.....Year..... Name of the Authorized Money Changer Currency: USD/GBP/EURO/JPY	Month code		
	Money changer code		
	Currency code		

Submitted Through (Name of the AD Bank).....

Sl no.	PURCHASE	Code use for BB	Amount
01	Opening balance (a+b)	1201	
	a) Cash FC in hand	1202	
	b) FC A/C balance with scheduled bank	1203	
02	Amount purchased from non-resident (Cash/TC) (Schedule MCR-1)	1204	
03	Amount purchased from resident (Cash/TC)	1205	
	Exchanges, Transfers and Adjustments.		
04	Total credit on account of interest earned from FC A/C	1208	
05	Transfer from FC A/C of other money changers (on account of purchase)	1209	
	GRAND TOTAL:		
01	Sales to Bangladeshi travelers or re-conversion allowed to foreign travelers (Cash/TC) (Schedule MCR-1)	1210	
	Exchanges, Transfers and Adjustments.		
02	Amount encashed to taka (a+b)	1214	
	a) Encashed from FC A/C transferred to S-1.	1215	
	b) Encashed from Note/coin, etc transferred to S-6.	1216	
03	Transfer to FC A/C of other money changers (on account of sale)	1217	
04	Closing balance (a+b)	1218	
	a) Cash FC in hand	1219	
	b) F FC A/C balance with scheduled bank.	1220	
	GRAND TOTAL		

Note:

Non-resident:

- a) Bangladesh national residing abroad
- b) Foreign travelers

Resident:

- a) Bangladeshi travelers
- b) Resident foreign nationals.

Signature (Bank official):

Stamp with name, designation & phone no.

Date:.....

Official Seal

Bank

Money changer

Signature (Money Changer):

Stamp with name, designation & phone no.

SCHEDULE MCR-1

PURCHASE FOREIGN CURRENCY FROM NON-RESIDENT PERSON (TC/CASH)

For month.....Year..... Name of the Authorized Money changer code..... Currency: USD/Pound/Euro/JPY.....	Month code		
	Money changer code		
	Currency code		

Sl. no	Name of the country	Country Code	Amount	Purpose Code
Total				

Date:.....

Signature (Bank official):

Stamp with name, designation & phone no.

Official Seal

Signature (Money Changer):

Bank

Money changer

Stamp with name, designation & phone no.

Note:

- a) Use purpose code for Bangladeshi national working abroad 5111
- b) Use purpose code for foreign traveler's 1130

Note:

Non-resident

- a) Bangladeshi national residing abroad
- b) Foreign travelers.

SCHEDULE MCP-1

Sales to Bangladeshi Travelers or Re-conversion allowed to Foreign Tourists.

For month.....Year..... Name of the Authorized Money changer code..... Currency: USD/Pound/Euro/JPY.....	Month code		
	Money changer code		
	Currency code		

Sl. no	Name of the country	Country Code	Amount	Purpose Code	Category
Total					

Date:.....

Signature (Bank official):

Stamp with name, designation & phone no.

Official Seal

Signature (Money Changer):

Bank Money changer with name, designation & phone no.

Note:1)

- a) Use purpose code for Bangladeshi travelers 1130
- b) Use purpose code for re-conversion to foreign travelers 1132
- c) Use purpose code for Hajj 1134
- d) Use purpose code for Omra Hajj/other religious travel 1135
- e) Category: Private- 42, Govt- 41.

CODE-3
REGION AND COUNTRY/TERRITORY
(Alphabetically Arranged)

COUNTRY NAME	COUNTRY CODE
AFGHANISTAN	1220
ALAND ISLANDS	2601
ALBANIA	2100
ALGERIA	2501
AMERICAN SAMOA	1221
ANDORRA	2024
ANGOLA	2554
ANGUILLA	0148
ANTARCTICA	2602
ANTIGUA AND BARBUDA	0122
ARGENTINA	0116
ARMENIA	1314
ARUBA	0149
AUSTRALIA	1222
AUSTRIA	2001
AZERBAIJAN	1312
BAHAMAS	0124
BAHRAIN	1214
BANGLADESH	9999
BARBADOS	0125
BELARUS	2114
BELGIUM	2002
BELIZE	0126
BENIN	2512
BERMUDA	0127
BHUTAN	1260
BOLIVIA, PLURINATIONAL STATE OF	0101
BOSNIA AND HERZEGOVINA	2123
BOTSWANA	2502
BOUVET ISLAND	2603
BRAZIL	0117
BRITISH INDIAN OCEAN TERRITORY	2604
BRUNEI DARUSSALAM	1203
BULGARIA	2101

CODE-3
REGION AND COUNTRY/TERRITORY
(Alphabetically Arranged)

COUNTRY NAME	COUNTRY CODE
BURKINA FASO (UPPER VOLTA)	2104
BURUNDI	2506
CAMBODIA	1302
CAMEROON	2507
CANADA	0200
CAPE VERDE	2503
CAYMAN ISLANDS	1224
CENTRAL AFRICAN REPUBLIC	2535
CHAD	2508
CHILE	0118
CHINA	1301
CHRISTMAS ISLAND	1270
COCOS (KEELING) ISLANDS	1271
COLOMBIA	0102
COMOROS	2509
CONGO	2529
COOK ISLANDS	1268
COSTA RICA	0103
COTE D'IVOIRE	2518
CROATIA	2121
CUBA	0300
CYPRUS	2017
CZECH REPUBLIC	2102
DENMARK	2003
DJIBOUTI	2504
DOMINICA	0129
DOMINICAN REPUBLIC	0105
ECUADOR	0106
EGYPT	2505
EL SALVADOR	0114
EPZ	2998
EQUATORIAL GUINEA	2520
ERITREA	3001
ESTONIA	2120

CODE-3
REGION AND COUNTRY/TERRITORY
(Alphabetically Arranged)

COUNTRY NAME	COUNTRY CODE
ETHIOPIA	2521
FALKLAND ISLANDS (MALVINAS)	0138
FAROE ISLANDS	2023
FIJI	1263
FINLAND	2105
FRANCE	2005
FRENCH GUIANA	0133
FRENCH POLYNESIA	1253
FRENCH SOUTHERN TERRITORIES	2605
GABON	2514
GAMBIA	2522
GEORGIA	2115
GERMANY	2004
GHANA	2523
GIBRALTAR	2018
GILBERT	1254
GREECE	2007
GREENLAND	0130
GRENADA	0131
GUADELOUPE	0132
GUAM	1255
GUATEMALA	0107
GUERNSEY	2031
GUINEA	2517
GUINEA-BISSAU	2536
GUYANA	0134
HAITI	0108
HEARD ISLAND AND MCDONALD ISLANDS	1272
HONDURAS	0109
HONG KONG	1204
HUNGARY	2106
ICELAND	2019
INDIA	1100
INDONESIA	1226

CODE-3
REGION AND COUNTRY/TERRITORY
(Alphabetically Arranged)

COUNTRY NAME	COUNTRY CODE (Use for ADs)
IRAN, ISLAMIC REPUBLIC OF	1227
IRAQ	1228
IRELAND	2020
ISLE OF MAN	2032
ITALY	2008
JAMAICA	0135
JAPAN	1229
JERSEY	2033
JORDAN	1211
KAZAKHSTAN	1309
KENYA	2537
KIRIBATI	1230
KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF	1303
KOREA, REPUBLIC OF	1232
KOSOVO	2125
KUWAIT	1215
KYRGYZSTAN	1313
LAO PEOPLE'S DEMOCRATIC REPUBLIC	1304
LATVIA	2119
LEBANON	1234
LESOTHO	2538
LIBERIA	2531
LIBYAN ARAB JAMAHIRIYA	2539
LIECHTENSTEIN	2029
LITHUANIA	2117
LUXEMBOURG	2009
MACAO	1235
MACEDONIA	2026
MADAGASCAR	2540
MALAWI	2541
MALAYSIA	1205
MALDIVES	1265
MALI	2519
MALTA	2021

CODE-3
REGION AND COUNTRY/TERRITORY
(Alphabetically Arranged)

COUNTRY NAME	COUNTRY CODE
MARSHALL ISLANDS	1225
MARTINIQUE	0150
MAURITANIA	2524
MAURITIUS	2542
MAYOTTE	2606
MEXICO	0110
MICRONESIA, FEDERATED STATES OF	1266
MOLDOVA, REPUBLIC OF	2116
MONACO	2030
MONGOLIA	1305
MONTENEGRO	2027
MONTSERRAT	0137
MOROCCO	2543
MOZAMBIQUE	2555
MYANMAR	1261
NAMIBIA	2560
NAURU	1237
NEPAL	1238
NETHERLANDS	2010
NETHERLANDS ANTILLES	0123
NEW CALEDONIA	1239
NEW ZEALAND	1223
NICARAGUA	0111
NIGER	2525
NIGERIA	2544
NIUE	1273
NORFOLK ISLAND	1244
NORTHERN MARIANA ISLANDS	1267
NORWAY	2011
OMAN	1218
OTHERS	2999
PAKISTAN	1201
PALAU	1269
PALESTINIAN TERRITORY, OCCUPIED	1212

CODE-3
REGION AND COUNTRY/TERRITORY
(Alphabetically Arranged)

COUNTRY NAME	COUNTRY CODE
PANAMA	0112
PAPUA NEW GUINEA	1245
PARAGUAY	0119
PERU	0120
PHILIPPINES	1240
PITCAIRN	2607
POLAND	2109
PORTUGAL	2012
PUERTO RICO	0151
QATAR	1216
REUNION	2526
ROMANIA	2110
RUSSIAN FEDERATION	2112
RWANDA	2561
SAINT BARTH,LEMY	2608
SAINT HELENA	2545
SAINT KITTS AND NEVIS	0139
SAINT LUCIA	0140
SAINT MARTIN (FRENCH PART)	0152
SAINT PIERRE AND MIQUELON	0141
SAINT VINCENT AND THE GRENADINES	0142
SAMOA	2609
SAN MARINO	2028
SAO TOME AND PRINCIPE	2559
SAUDI ARABIA	1241
SCOTLAND	2034
SENEGAL	2527
SERBIA	2111
SEYCHELLES	2546
SIERRA LEONE	2547
SINGAPORE	1206
SLOVAKIA	2124
SLOVENIA	2122
SOLOMON ISLANDS	1256

CODE-3
REGION AND COUNTRY/TERRITORY
(Alphabetically Arranged)

COUNTRY NAME	COUNTRY CODE
SOMALIA	2548
SOUTH AFRICA	2570
SOUTH GEORGIA	2610
SPAIN	2016
SRI LANKA	1202
SUDAN	2549
SURINAME	0143
SVALBARD AND JAN MAYEN	2611
SWAZILAND	2550
SWEDEN	2013
SWITZERLAND	2014
SYRIAN ARAB REPUBLIC	1242
TAIWAN, PROVINCE OF CHINA	2565
TAJKISTAN	1310
TANZANIA, UNITED REPUBLIC OF	2551
THAILAND	1247
TIMOR-LESTE (EAST TIMOR)	2126
TOGO	2528
TOKELAU	2612
TONGA	1250
TRINIDAD AND TOBAGO	0144
TUNISIA	2552
TURKEY	2015
TURKMENISTAN	1311
TURKS AND CAICOS ISLANDS	0153
TUVALU	1251
UGANDA	2553
UKRAINE	2113
UNITED ARAB EMIRATES (UAE)	1219
UNITED KINGDOM (UK)	2000
UNITED STATES (USA)	0000
UNITED STATES MINOR OUTLYING ISLANDS	2613
URUGUAY	0121
UZBEKISTAN	1308

CODE-3
REGION AND COUNTRY/TERRITORY
(Alphabetically Arranged)

COUNTRY NAME	COUNTRY CODE
VANUATU	1252
VATICAN CITY	2006
VENEZUELA, BOLIVARIAN REPUBLIC OF	0115
VIET NAM	1306
VIRGIN ISLANDS, BRITISH	2025
VIRGIN ISLANDS, U.S.	0145
WALLIS AND FUTUNA	2614
WEST INDIES N.I.E.	0146
WESTERN HAMP SHIRE	2127
WESTERN SAHARA	2571
WINDWARD ISLANDS	0147
YEMEN	1213
ZAMBIA	2557
ZIMBABWE	2558