Foreign Exchange Policy Department

Bangladesh Bank Head Office Dhaka. www.bb.org.bd

FEPD Circular Letter No.: FEPD(FEMP)/03(a)/2016-19

Date: 28 June, 2016

Head Offices of all Authorized Dealers.

Dear Sirs,

Submission of Exchange Position in Rationalized Input Template (RIT) through web portal.

Your attention is invited on FEPD Circular Letter No.- FEPD(FEMP)/01/2012-29, Date: 18 December, 2012 on the above subject. Through the circular the instruction has been given to submit the *.comma separated value (csv) file of daily exchange position in Rationalized Input Template (RIT) through the web portal within 11:00 a.m. of each working day.

02. It is to be informed that from 01 August, 2016 the *.comma separated value (csv) file of daily exchange position has to be submitted in Rationalized Input Template (RIT) through the web portal within 10:00 a.m. of each working day. Besides, if exchange position of your bank exceeds its predetermined limit for any appropriate reason or if you fail to submit exchange position within stipulated time you have to inform this department by email (fepd.femp2@bb.org.bd) within 10:00 a.m.

Other instructions of the above mentioned circular letter will remain unchanged.

Yours faithfully,

(Jagannath Chandra Ghosh) Deputy General Manager

Phone: 9530092