

RBM 2

(Paragraph 4.6)

Offer for purchase of U.S. dollars from Reserve Bank of India (to be submitted in triplicate)

The Chief General Manager,
Reserve Bank of India,
Deposit Accounts Department,
_____.

Dear Sir,

We _____ hereby offer to purchase from Reserve Bank of India
on our account/on account of our _____ branch,
U.S. dollars _____ (_____)for
(In words)
spot/forward delivery on _____ @ U.S.\$ 1 = Rs. _____.
(Value date)

Kindly arrange to credit the foreign currency amount to our account No. _____
with _____.
(Name of correspondent bank)

We hereby authorise you to debit our account with you with the sum of
Rs. _____ being the equivalent of the contracted amount on the value date.

Yours faithfully,

Manager