## FXT

## (Paragraph 16.8)

## Statement showing the details of turnover of foreign exchange business done on all-India basis by ...... (authorised dealer's name) (including all its branches dealing in foreign exchange) during the year ending 31st March 19. .

(To be submitted in duplicate)

(All figures in rupee equivalent rounded off to nearest Rs.1000)

									bee equivalent founded off to heatest KS.1000)				
	Category	£	US		DM							Total	
			\$	\$		lands	Franc	Yen	Krona	Franc	Currencies		
						Guilder					(together)		
	1	2	3	4	5	6	7	8	9	10	11	12	
I.	SALES												
	(a) Merchant Sales												
	(i) Against imports of												
	goods												
	(ii) Others (including												
	transactions in												
	currency												
	notes/travellers												
	cheques)												
	(b) Inter-bank Sales												
	(including sales to RBI)												
	(c) Total Sales												
II.	PURCHASES												
11.	(a) Merchant Purchases												
	(i) Against export of												
	goods												
	(ii) Others (including												
	transactions in												
	currency												
	notes/travellers												
	cheques)												
	(b) Inter-bank Purchases												
	(including purchases												
	from R B I)												
	(c) Total Purchases												
III.	OVERALL PROFIT												

- NOTES : (1) Please state the manner in which closing spot/forward positions have been valued in terms of Indian Rupees.
  - (2) In regard to business of bills purchased/discounted, please state whether the interest realised has been included or excluded in the profits computed for the purpose of this statement.
  - (3) Transactions financed in Rupees and the earnings thereon may be excluded.

Name and Address

of Authorised Dealer:

Place:		
Date :	Stamp	Signature of authorised official
		Name:
		Designation: