

RBM 1

[Paragraph 4.6]

Offer for spot sale of U.S. dollars to the Reserve Bank of India

(To be submitted in duplicate)

The Chief General Manager,
Department of External Investments and Operations,
Reserve Bank of India,
Central Office,
Mumbai.

Dear Sir,

Reg. : Sale contract No. DEIO _____ dated _____ for sale of U.S. dollar ____ (in figures) ____
_____ (Amount in words) for spot delivery on _____ (value date) U.S. \$ 1 = Rs. _____

We confirm the captioned contract and advice having made the arrangements with our overseas correspondent bank _____ (name of correspondent bank) to deliver U.S dollar for credit to the account of the Reserve Bank of India with the Federal Reserve Bank, New York on the value date. Please credit our account with Rs. _____ on the value date with Reserve Bank _____ (Name of the Office)

Yours faithfully,

Manager