

ACU 2

[Paragraph 13(ii) of ACM]

(to be submitted in duplicate)

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

Dear Sir,

Asian Clearing Union

Please arrange to pay US\$(_____) (in words) to _____ (Name of participating Central Bank and office) through the Asian Clearing Union for account of _____ commercial bank in participating country) on _____ (value date) being excess amount repatriated.

2. We undertake to deliver US \$ _____ to your account with FRBNY through our correspondents on the value date.

Yours faithfully,

Manag
er