

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 _____ (_____ (In words)) for spot/forward delivery on _____ (value date) @ U.S. \$ 1 = Rs. _____
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