Foreign Exchange Operation Department Bangladesh Bank Head Office Dhaka. www.bb.org.bd

SPA Circular No.- 1 Date: April 10, 2023

All Authorized Dealers of Foreign Exchange and All Bangladeshi Shipping Companies/Airlines in Bangladesh

Dear Sirs,

Submission of statement by Bangladeshi Shipping Companies/Airlines

Please refer to chapter 10 of Guidelines for Foreign Exchange Transactions-2018, Vol-1 and its subsequent circulars regarding submission of periodical statements by Bangladeshi airlines/shipping lines engaged in transportation services globally. It is being observed that Bangladeshi shipping companies/airlines are renting their ships/containers/aircrafts to operators abroad.

- 02. To bring uniformity in reporting system, it has been decided that Bangladeshi Shipping Companies and Airlines renting their ships/containers/aircrafts to operators abroad shall submit quarterly statement as per Annexure-1 attached with this circular through their respective Authorized Dealer (AD) banks to Foreign Exchange Operation Department (FEOD), Bangladesh Bank, Head Office, Dhaka or relevant area offices of Bangladesh Bank within 60 days following the quarter to which those relate.
- 03. Quarterly Statement as per Paragraph-2 above needs to be submitted through one nominated AD bank branch only. Prior approval from Bangladesh Bank is not required for changing the nominated AD bank. However NOC (No objection certificate) from the existing AD bank is required to be forwarded to the proposed new nominated AD bank.

ADs are advised to bring the above instructions, effective immediately, to the notice of their relevant customers for meticulous compliance.

Yours faithfully,

Mohammad Zahir Hussain Director (FEOD)

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Phone- 9530127

Annexure-1

Name of the Shipping Company/Airlines

Name of the Quarter

SL	Name of	Nature of the	Name of the	Date of	Period of	Amount of	Opening	Amount	Expenses	Amount	Balance
	the Ship/	Ship/Aircraft	Foreign	the rented	the	rent per	Balance	of rent	made in	Encashed	of the FC
	Aircraft	(Rented/Importe	company to	agreement	agreement	month/qua	of the FC	earned	foreign	(Foreign	Account
		d/locally	whom			rter	Account	during the	port.	Currency)	
		bought/locally	ship/aircraft has					period	Amount		
		made)	been rented					(Foreign	Remitted		
								Currency)	from		
									Bangladesh		
									(Foreign		
									Currency)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

Signature and Stamp of the Shipping Company/Airlines

Signature and Stamp of the official of AD

- 1. Photocopies of bill/voucher should be attached in support of the expenses.
- 2. Photocopies of Encashment Certificate should be attached in support of encashment of foreign currency.
- 3. Foreign Currency Account Statement.