

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

FE Circular No. 53

Date: 21 December, 2020

All Authorized Dealers in
Foreign Exchange in Bangladesh

Dear Sirs,

Discontinuation of submission of Returns/Statements to Bangladesh Bank

In terms of Guidelines for Foreign Exchange Transactions-2018 (GFET), Vol-1 & 2 and subsequent FE Circulars/Circular letters Authorized Dealers (ADs) are required to submit various statements at different time intervals to Bangladesh Bank.

02. To improve the ease of doing business and reduce the cost of compliance, it has now been decided that ADs are no longer required to submit returns/statements listed in the annexure to Bangladesh Bank in hardcopy. However, ADs shall continue reporting of the same information in relevant online portals/modules of Bangladesh Bank.

Please bring the content of this circular to the notice of all concerned constituents.

Yours Faithfully



(Mohammad khurshid Wahab)
General Manager
Phone: 9530123

List of Discontinued Returns/Statements

SL No.	Name of Statement	Basis of Statement/GFET Reference
1	Monthly Consolidated Statement of Convertible Taka Accounts and Foreign Currency Accounts.	Volume-2, Chapter-2, para 19.C(a)
2	Statement of Release of Foreign Exchange against Travel, Treatment and Education abroad.	Volume-2, Chapter-2, Para 19.C(b)
3	Non-Resident Taka Accounts other than Bank Branches & Correspondents	Volume-2, Chapter-2, Para 18
4	Monthly Statement of NFCD Account Transactions	Volume-1, Chapter-13, Section-II, Para-20
5	Monthly Statement of RFCD Account Transactions	Volume-1, Chapter-13, Section-III, Para-26
6	Statement of Outstanding Foreign Payment Commitments abroad for the month	Volume-2, Chapter-2, Para 19.A(A)
7	Returns on Foreign Direct Investment (FDI)	Circular No. FEPD(A&NFBP)/104/2003-53-102, Dated: 30/10/2003
8	Statement S-1, S-2, S-4, S-5, S-6, FCS-7, EFCS-8, S-9, S-10, S-11, S-12 & S-13	GFET Volume-2, Chapter-2, Para 5
9	Statement of Special Foreign Currency Account	As per approval letters of Special Foreign Currency Accounts