

Foreign Exchange Policy Department  
Bangladesh Bank  
Head Office  
Dhaka  
[www.bb.org.bd](http://www.bb.org.bd)

FE Circular Letter No. 28

Date: 17/11/2019

Head offices/principal offices of  
All Authorized Dealers in Bangladesh

Dear Sirs,

Operations of foreign currency accounts and taka accounts for enterprises of Export  
Processing Zones (EPZs), Economic Zones (EZs) and Hi-Tech Parks (HTPs).

In terms of paragraph 30, chapter 13 & paragraph 4, chapter 20 of the Guidelines for Foreign Exchange Transactions-2018 (GFET), Volume-1 and FE Circular No. 21 dated 16 May 2019 Authorized Dealers (AD) are allowed to credit foreign equity, authorized foreign loan & export proceeds in foreign currency accounts; taka accounts may also be credited with inward remittance & encashments of funds from foreign currency accounts, receipt from taka sales of factory refuses and unusable portion of raw materials on behalf of enterprises (Type A, B & C) operating in specialized economic zones like Export Processing Zones (EPZs), Economic Zones (EZs) and Hi-Tech Parks (HTPs).

02. It is observed that eligible enterprises operating in different specialized economic zones receive inward remittances other than foreign equity, authorized foreign loan and export proceeds. In order to enhance scope of operation, it has now been decided that ADs may credit legitimate receipts against short weight claim, quality claim, freight charge of sample, insurance claims, reimbursement of expenses for samples from buyers or parents etc. received in foreign currency or local currency accounts of the enterprises. ADs shall observe due diligence in compliance with KYC, AML/CFT standards while crediting accounts under the above mentioned grounds based on documentary evidences.

Please bring the above instructions to the notice of all your concerned constituents.

Yours Faithfully,



(Mohammad khurshid Wahab)  
General Manager  
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