



09-462 37804
09-462 37802

E-mail address: ted@cenbank.org

Our Ref: TED/FEM/FPC/GEN/01/127

August 04, 2009

To: ALL AUTHORIZED DEALERS

RENDITION OF RETURNS ON FOREIGN EXCHANGE SALES TO IMPORTERS OF PETROLEUM PRODUCTS.

This is to request all Authorised Dealers to render returns on Foreign Exchange Sales to importers of petroleum products (PMS only) for the period August 2008 to July 31, 2009.

The return which should be on month by month basis is to be forwarded electronically using the format stated below. The returns should reach the Director, Trade & Exchange Department on or before August 10, 2009 via the following email address: ted_femo_oilcoyforexsales.

S/N	NAME OF BANK	NAME OF CUSTOMER	FORM 'M' NO.	MODE OF PAYMENT	AMOUNT	EXCHANGE RATE USED FOR THE TRANSACTION

Subsequently, such returns should be rendered on a monthly basis on or before the 5th of the following month, failing which the appropriate sanctions shall be imposed.

Batari Musa
Ag.DIRECTOR
TRADE & EXCHANGE DEPARTMENT