

Janata Bank Ltd
Head Office, Dhaka
www.janatabank-bd.com

Foreign Trade department
(Import)

Phone: 55110001, 55110002,
55110004

Dated: 02/07/2018

FD Circular No-253

All General Managers/Deputy General Managers/
PS to CEO & MD and All Deputy Managing Directors
All Asstt. General Managers & Managers
Janata Bank Ltd
All Division of Head office & Department/Divisional offices
Local office/Janata Bhaban Corp.Br./Area office/All Branches
And All Subsidiary Companies.

Ref: Amendment in Form of Undertaking.

Dear Sir,

Foreign Exchange policy Department, Bangladesh Bank, Head Office, Dhaka has issued FE Circular No.19 Dated : 28 June, 2018 on the captioned subject which is attached herewith for all concerned.

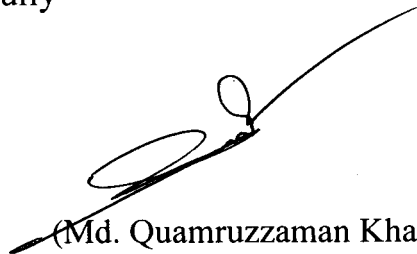
All our AD branches are therefore advised to go through the instructions contained in the above Circular for their information and strict compliance.

Yours faithfully



(Mashfiul Bari)
Deputy General Manager

MA



(Md. Quamruzzaman Khan)
General Manager

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

FE Circular No. 19

Date: 28 June, 2018

All Authorized Dealers in
Foreign Exchange in Bangladesh

Dear Sirs,

Amendment in Form of Undertaking

Attention of Authorized Dealers (ADs) is invited to Appendix 5/15 of the Guidelines for Foreign Exchange Transactions (GFET) 2018, Vol-1 in terms of which importer is to provide undertaking for making advance payment for import of permissible goods and services.

02. The said form of undertaking for making advance import payment has been amended and attached for necessary action as mentioned in Paragraph-27 of the GFET.

03. This circular is issued in pursuance of the sub-section 3 of section 20 of the Foreign Exchange Regulation Act, 1947. Please bring the above instructions to the notice of all concerned constituents.

Yours faithfully,



(Md. Abdul Mannan)
Deputy General Manager
Phone: 9530319

**BANGLADESH BANK
FOREIGN EXCHANGE POLICY DEPARTMENT**

FORM OF UNDERTAKING

(To be furnished by the importer for making advance remittances for permissible imports of goods and services).

In consideration of Bangladesh Bank permitting me/us an advance remittance of to I/we hereby undertake that the amount so remitted by me/us will be used solely for the purpose of payment for the goods/services described below to be imported into Bangladesh from in accordance with the regulations in force regarding such imports. I/We declare that the goods/services will be imported by me/us on or about and I/we undertake to produce to the Bangladesh Bank documentary evidence in respect of goods/services so imported including the authenticated copy of the Customs Bill of Entry for goods and supplier's invoice in original. I/We further declare that the amount paid by me/us in advance will be deducted from the invoice value of the goods (CFR)/services imported and that the deduction will be shown on the invoice.

I/We do undertake to be held fully responsible under FER Act, 1947 if I/We fail to produce to the Bangladesh Bank documentary evidence in respect of service or the Exchange Control Copy of the Customs Bill of Entry in respect of goods in original within the stipulated time or bring back the remitted foreign currency into Bangladesh as the case may be.

Name and address of the supplier	Invoice value		Description		Country of Origin		Particulars of L.C. Authorisation Form	
	Goods	Services	Goods	Services	Goods	Services	Goods	Services

Signature and Stamp of the Importer

Name of the Importer _____

Address _____

Registration Number with CCI & E _____

Date

*Signature and Stamp of the
Authorised Dealer*