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TED/DMO/FPC/GEN/01/028

June 9, 2010

**TO: ALL AUTHORISED DEALERS AND
OTHER REPORTING INSTITUTIONS**

DEADLINE FOR RENDITION OF RETURNS THROUGH eFASS

In a bid to ensure timely collation and analysis of returns for policy initiation and or review, notice is hereby given to all authorized dealer banks and other reporting institutions that, the deadline for the submission of monthly returns on foreign exchange transactions to the Trade and Exchange Department, is now reviewed.

Accordingly, all monthly returns via the eFASS shall be submitted not later than the 5th day of the following month. However, where the 5th day falls on a weekend or public holiday, the returns shall be forwarded the next working day.

Please ensure compliance.

A handwritten signature in black ink, appearing to read "Batari Musa".

**Batari Musa
DIRECTOR
TRADE & EXCHANGE DEPARTMENT**