



STATE BANK OF PAKISTAN
SBP BANKING SERVICES CORPORATION (BANK)
HEAD OFFICE KARACHI

**FOREIGN
EXCHANGE
OPERATIONS
DEPARTMENT**

No. FEOD/ /DLTL-2016

19th Aug 2016

The Head / Principal Offices of all
Authorized Dealers in Foreign Exchange

13-15

Dear Sir / Madam

DLTL 2015-16 – REVISION IN CALCULATION METHOD

Reference is made to EPD Circular Letter No. 15 of 2015 regarding DLTL 2015-16 scheme of Ministry of Textile Industry and our Letter No. FEOD/7846/DLTL-2016 dated 19-04-2016.

The instructions regarding the revision in calculation method for DLTL claims as provided in our above mentioned letter are also applicable for the DLTL 2015-16 claims. Accordingly, the rates of exchange to be used for claims of DLTL 2015-16 are listed in the attachment.

You are advised to workout revised claims and submit certificates / undertakings by the authorized dealer, claimants and associations for the revised amounts of claims.

It may be noted that there is no need for updating the exchange rates and corresponding PKR values in the data uploaded by claimants at the Ministry of Textile Industry website RDACell.com. However, all other data on the website must be complete as this data is used by us for calculating the DLTL by applying the exchange rates at our end. Any amendments in data required as a result of discrepancies pointed out by us must also be done on the website besides responding to the discrepancies within the timeline given in Ministry of Textile Notification.

Yours Sincerely

Ph: 021-99221017
Fax: 021-99221015
Email: muhammad.nadim@sbp.org.pk

-sd-

Syed Muhammad Nadim
Senior Joint Director

Endt. No. FEOD/ 17325 /DLTL-2016 of date.

Copy forwarded for information to:

- 1) Ms. Wajeeha Bashir, Ministry of Textile Industry, 1st Floor Evacuee Trust Complex, F-5/1, Islamabad
- ✓ 2) Pakistan Hosiery and Manufacturers Association, (PHMA), PHMA House, 37-H, Block 6, PECHS, Karachi

- 3) Pakistan Ready Made Garments Manufacturers & Exporters Association, (PRGMEA), 3rd Floor Plot 57-C 24th Commercial Street, Phase II, DHA, Karachi.
- 4) Pakistan Knitwear & Sweater Exporters Association, (PAKSEA), 1014-16, Park Avenue, PECHS Block-6, Shahrah-e-Faisal, Karachi
- 5) All Pakistan Textile Processing Mills Association, (APTPMA), APTPMA HOUSE: 863-C, Amin Town, Kashmir Road, Opp: Steam Power Station (West) Canal Road, Faisalabad
- 6) Pakistan Textile Exporters Association (PTEA), 30/7 Civil Lines, PTEA Road, Behind State Bank, Faisalabad
- 7) All Pakistan Bedsheet & Upholstery Manufacturers Association (APBUMA), Bungalow # 9C Block-6, PECHS Main Nursery Near Faran Hotel, Shahrah-E- Faisal, Karachi
- 8) Pakistan Bedwear Exporters Association (PBEA), Plot No. 245-I-V, Block 6, P.E.C.H.S, Karachi
- 9) Pakistan Cotton Fashion Apparel Manufacturers & Exporters Association (PCFAM & EA), 5-Amber Court, 2nd Floor, Shaheed-e-Millat Road, Karachi
- 10) Pakistan Cloth Merchant Association (PCMA), 4th Floor, Hasan Ali Centre, Hussaini Market, Near Mereweather Tower, M.A. Jinnah Road, Karachi
- 11) Pakistan Gloves Manufactures & Exporters Association (PGM & EA), P.O Box No. 1330, PGMEA Building, Kashmir Road, Sialkot
- 12) Towel Manufacturers Association of Pakistan (TMA), TMA House, 77-A, Block 'A', Sindhi Muslim Cooperative Housing Society, Karachi
- 13) All Pakistan Textiles Mills Association (APTMA), APTMA House, 44-A, Lalazar Off. M.T. Khan Road, Karachi,
- 14) Pakistan Denim Manufacturers and Exporters Association (PDMEA), 208-A, 2nd Floor, Clifton Centre, Block -5, Clifton, Karachi
- 15) Pakistan Leather Garments Manufacturers & Exporters Association (PGLMEA), National Institute of Leather Technology ST#20, Sector 7/A, Korangi Industrial Area, Karachi


Senior Joint Director



STATE BANK OF PAKISTAN
SBP BANKING SERVICES CORPORATION (BANK)
HEAD OFFICE KARACHI

FOREIGN
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Yearly Average DMMD WAR 2013-2014

Currency	Rate
AED	27.98750
AUD	94.32848
CAD	96.06286 ✓
CHF	113.73745 ✓
EURO	139.51485 ✓
GBP	167.28817 ✓
JPY	1.01713
SAR	27.40983
USD	102.79911 ✓

Yearly Average DMMD WAR 2014-2015

USD	101.35877
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STATE BANK OF PAKISTAN
SBP BANKING SERVICES CORPORATION (BANK)
HEAD OFFICE KARACHI

FOREIGN
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DEPARTMENT

No. FEOD/ /DLTL-2016

9th May 2016

The Head / Principal Offices of all
Authorized Dealers in Foreign Exchange

Dear Sir / Madam

DLTL SCHEMES – REVISION IN CALCULATION METHOD

Please refer to our Letter No. FEOD/7846/DLTL-2016 dated 19-04-2016 on the above subject. In this connection, it is reminded that the budgetary allocations for the DLTL Schemes are lapsable on 30-06-2016. Further, there is a scrutiny period of 30 days for the claims at our end. As such, delay in submission of the requisite certificates / undertakings may result in non-payment of the claims during this financial year.

You are therefore advised in the interest of your clients to arrange for submission of the requisite documents as early as possible.

Ph: 021-99221017
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Email: muhammad.nadim@sbp.org.pk

Yours Sincerely

-sd-

Syed Muhammad Nadim
Joint Director

Endt. No. FEOD/ 9660 /DLTL-2016 of date.

Copy forwarded for information to:

- 1) Ms. Wajeeha Bashir, Ministry of Textile Industry, 1st Floor Evacuee Trust Complex, F-5/1, Islamabad
- 2) Ms. Aemen Javairia, Ministry of Commerce, Block A, Pakistan Secretariat, Islamabad.
- 3) Mr. Irfan Baloch, Government of Pakistan, Finance Division, CF Wing, Islamabad
- ✓ 4) Pakistan Hosiery and Manufacturers Association, (PHMA), PHMA House, 37-H, Block 6, PECHS, Karachi
- 5) Pakistan Ready Made Garments Manufacturers & Exporters Association, (PRGMEA), 3rd Floor Plot 57-C 24th Commercial Street, Phase II, DHA, Karachi.
- 6) Pakistan Knitwear & Sweater Exporters Association, (PAKSEA), 1014-16, Park Avenue, PECHS Block-6, Shahrah-e-Faisal, Karachi

- 7) All Pakistan Textile Processing Mills Association, (APTPMA), APTPMA HOUSE:
863-C, Amin Town, Kashmir Road, Opp: Steam Power Station (West) Canal Road,
Faisalabad
- 8) Pakistan Textile Exporters Association (PTEA), 30/7 Civil Lines, PTEA Road, Behind
State Bank, Faisalabad
- 9) All Pakistan Bedsheet & Upholstery Manufacturers Association (APBUMA), Bungalow #
9C Block-6, PECHS Main Nursery Near Faran Hotel, Shahrah-E- Faisal, Karachi
- 10) Pakistan Bedwear Exporters Association (PBEA), Plot No. 245-I-V, Block 6, P.E.C.H.S,
Karachi
- 11) Pakistan Cotton Fashion Apparel Manufacturers & Exporters Association (PCFAM & EA),
5-Amber Court, 2nd Floor, Shaheed-e-Millat Road, Karachi
- 12) Pakistan Cloth Merchant Association (PCMA), 4th Floor, Hasan Ali Centre, Hussaini
Market, Near Mereweather Tower, M.A. Jinnah Road, Karachi
- 13) Pakistan Gloves Manufactures & Exporters Association (PGM & EA), P.O Box No. 1330,
PGMEA Building, Kashmir Road, Sialkot
- 14) Towel Manufacturers Association of Pakistan (TMA), TMA House, 77-A, Block 'A', Sindhi
Muslim Cooperative Housing Society, Karachi
- 15) All Pakistan Textiles Mills Association (APTMA), APTMA House, 44-A, Lalazar Off. M.T.
Khan Road, Karachi,
- 16) Pakistan Denim Manufacturers and Exporters Association (PDMEA), 208-A, 2nd Floor,
Clifton Centre, Block -5, Clifton, Karachi
- 17) Pakistan Fisheries Exporters Association (PFEA), 7-B, Sattar Chamber, 2nd Floor, West
Wharf Road, Karachi
- 18) Pakistan Sports Good Manufacturers and Exporters Association (PSGMEA), Paris Road,
Sialkot
- 19) Pakistan Leather Garments Manufacturers & Exporters Association (PGLMEA), National
Institute of Leather Technology ST#20, Sector 7/A, Korangi Industrial Area, Karachi
- 20) Pakistan Footwear Manufacturers Association (PFMA), 6-F, Rehman Business Centre,
32-BIII, Gulberg, Lahore
- 21) The Surgical Instruments Manufacturers Association of Pakistan (TSIMAP), Near
Sublime Chowk, Marala Road, Sialkot
- 22) Pakistan Cutlery & Stainless Utensils Manufacturers & Exporters Association
(PCSUMEA), 50-A, G.T. Road, Opposite Government Degree College For Women,
Wazirabad, Gujranwala
- 23) Pakistan Electric Fan Manufacturers Association (PEFMA), B.S. Building, G.T.Road,
Near Goral, Gujrat

- 24) Pakistan Automotive Manufacturers Association (PAMA), 1st Floor, Block-C, Finance & Trade Centre, Shahra-e-Faisal, Karachi
- 25) Pakistan Association of Automotive Parts & Accessories Manufacturers (PAAPAM), Office 204, 2nd Floor, Suleman Center, SC-5, ST-17, Sector 15, Korangi Industrial Area, Karachi
- 26) Engineering Components & Machinery Manufacturing Association of Pakistan (ECMMAP), 10, Nargis Block, Iqbal Town, Lahore
- 27) All Pakistan Furniture Exporters Association of Pakistan (APFEA), G-2 Hamilton Court block-7 main Clifton Road Karachi
- 28) All Pakistan Furniture Makers Association (APFMA), Bashir Sons Furnishers, Sargodha Road Gujrat



Joint Director



STATE BANK OF PAKISTAN
SBP BANKING SERVICES CORPORATION (BANK)
HEAD OFFICE KARACHI

FOREIGN
EXCHANGE
OPERATIONS
DEPARTMENT

No. FEOD/

/DLTL-2016

19th Apr 2016

The Head / Principal Offices of all
Authorized Dealers in Foreign Exchange

Dear Sir / Madam

DLTL SCHEMES – REVISION IN CALCULATION METHOD

Reference is made to EPD Circular Letter No. 9 of 2014 and 11 of 2015 regarding DLTL 2014-15 (Textile) and DLTL 2015 (Excluding Textile) respectively and our Letter No. FEOD/28769/DLTL-2014 dated 16-12-2014. In this connection, it is notified that the concerned Ministries have decided to revise instructions regarding the exchange rates to be applied for conversion of various foreign currencies and for calculation of year to year percentage increase and payable DLTL. Under the revised instructions, yearly average of SBP DMMD WAR of the base year would be used for conversion of foreign currencies of both years (base and performance). All amounts will be converted to USD and increase will be calculated in USD. The DLTL at applicable rates on category wise enhanced exports (beyond 10%) will be calculated in PKR using the yearly average of SBP DMMD WAR of the performance year. The rates to be used for this purpose are listed in the attachment.

As a result of the revised instructions, amounts of claims will change. You are advised to submit certificates / undertakings by the authorized dealer, claimants and associations for the revised amounts of claims to enable disbursement of claims upon availability of funds.

Yours Sincerely

Ph: 021-99221017
Fax: 021-99221015
Email: muhammad.nadim@sbp.org.pk

-sd-

Syed Muhammad Nadim
Joint Director

Endt. No. FEOD/ 7847 /DLTL-2016 of date.

Copy forwarded for information to:

- 1) Ms. Wajeeha Bashir, Ministry of Textile Industry, 1st Floor Evacuee Trust Complex, F-5/1, Islamabad
- 2) Ms. Aemen Javairia, Ministry of Commerce, Block A, Pakistan Secretariat, Islamabad.
- 3) Mr. Irfan Baloch, Government of Pakistan, Finance Division, CF Wing, Islamabad
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- 29) All Pakistan Furniture Makers Association (APFMA), Bashir Sons Furnishers, Sargodha Road Gujrat


Joint Director

Yearly Average DMMD WAR 2012-2013

Currency	Rate
AED	26.34545
AUD	99.27883
CAD	96.28579
CHF	102.78989
EURO	125.26180
GBP	151.61570
JPY	1.10915
SAR	25.80260
USD	96.76775

Yearly Average DMMD WAR 2013-2014

USD	102.79911
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