



BANGKO SENTRAL NG PILIPINAS

**OFFICE OF THE DEPUTY GOVERNOR
MONETARY STABILITY SECTOR**

CIRCULAR-LETTER NO. CL-2011-015

To : ALL BANKS

**Subject: Currency Exchange Facility (CEF) for Libyan Dinar for Overseas
Filipino Workers Evacuated from Libya**

With regard to Item No. 2 of the Memorandum to All Banks No. M-2011-012 dated 3 March 2011 containing the guidelines for the implementation of subject CEF, banks offering such facility are reminded to continue to comply with the provisions of Republic Act 9160, otherwise known as the Anti-Money Laundering Act of 2001, as amended, particularly the requirements on customer identification and due diligence, record-keeping and reporting of covered transactions and suspicious transactions to the Anti-Money Laundering Council.


DIWA C. GUINIGUNDO
Deputy Governor

7 March 2011

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