



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR
SUPERVISION AND EXAMINATION SECTOR

CIRCULAR-LETTER
Series of 2002

TO: ALL AUTHORIZED AGENT BANKS (AABs) AND THEIR
SUBSIDIARIES/AFFILIATE FOREX CORPORATIONS

The list of **MINIMUM DOCUMENTATION REQUIREMENTS FOR THE SALE OF FX FOR NON-TRADE PURPOSES** under Circular-Letter dated 9 August 2001 is hereby amended to include:

<u>Purpose</u>	<u>Documents Required</u>
Remittance of Net Peso Revenue collected by Embassies of foreign countries	Certification from the Ambassador/ Embassy authorized officer that the Peso amount applied for conversion to foreign currency is net of local expenses.

ALBERTO V. REYES
Deputy Governor

17 May 2002



MAG-IMPOK SA BANGKO