



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE MANAGING DIRECTOR
International Sub-Sector

CIRCULAR LETTER NO. CL-2014 - 022

**To : ALL AUTHORIZED AGENT BANKS (AABs) and
SUBSIDIARY/AFFILIATE FOREIGN EXCHANGE
CORPORATIONS OF AABs (AAB-forex corps)**

Subject: Lost Bangko Sentral Registration Document (BSRD)

Please be advised that BSRD No. A009030-DE/S dated 17 December 2002 evidencing registration of the foreign direct investment of Convergys Customer Management Group, Inc., USA in Convergys Philippines Services Corporation has been reported lost.

Said registration document has been applied for replacement and should not be honored if found and presented for purchase of foreign exchange for capital repatriation or dividend remittance, pursuant to Section 40 of the Manual of Regulations on Foreign Exchange Transactions, as amended.

For information and guidance.

Wilhelmina C. Mañalac
WILHELMINA C. MAÑALAC
Managing Director

10 March 2014