



बैंक ऑफ़ बड़ौदा Bank of Baroda

NOTICE TO ALL EXPORTER CUSTOMERS

In terms of RBI's Master Directions on Export of Goods and Services dated 01/01/2016 (Last updated 12/01/2018), the sum total of the accruals in the EEFC and DDA accounts, during a calendar month should be converted into Rupees on or before the last day of the succeeding calendar month after adjusting for utilization of the balances for approved purposes or forward commitments.

Accordingly, All Exporter customers are hereby requested to submit disposal instructions for utilisation of funds received in their Exchange Earners' Foreign Currency Account (EEFC) and Diamond Dollar Account (DDA), failing which the sum total of the accruals in the EEFC/DDA accounts during a calendar month would automatically be converted into Rupees, on the last day of the succeeding calendar month.

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