



South African Reserve Bank
Financial Surveillance Department

2015-01-16

Exchange Control Circular No. 5/2015

Amendments to the Exchange Control Rulings

Flowing from representations made, Authorised Dealers are advised of the following amendments to the Exchange Control Rulings.

Section E.(B)(ii)(g)

A new sub-section (bb) has been added as follows:

“(bb) the Authorised Dealer receiving funds for credit to a C.F.C. account from another Authorised Dealer, may not accept such funds if Field 72 does not indicate, inter alia, the date on which the funds were originally credited to the C.F.C. account;”

The current sub-section (bb) has been renumbered to read (cc). The current sub-section (cc) has been deleted.

Replacement pages of the Exchange Control Rulings incorporating the relevant amendments are attached hereto.


Deputy Head: Financial Surveillance