BANK OF CEYLON

Bankers to the Nation



# STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

**Bank of Ceylon** has reviewed the content of the FX Global Code ("Code") and acknowledges that the Code represents a set of principles generally recognized as good practice in the wholesale foreign exchange market ("FX Market"). **Bank of Ceylon** confirms that it acts as a Market Participant as defined by the Code, and is committed to conducting its FX Market activities ("Activities") in a manner consistent with the applicable principles of the Code. To this end, **Bank of Ceylon** has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the applicable principles of the Code.

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W P Russel Fonseka

General Manager/ CEO

Date: 09/08/2024