DEPARTMENT OF FOREIGN EXCHANGE
CENTRAL BANK OF SRI LANKA

DIRECTIONS No. 01 OF 2017 UNDER FOREIGN EXCHANGE ACT, No.12 of 2017

Annex I to the Directions No. 01 of 2017

Sale of Foreign Exchange by an Authorised Dealer — Form 1

NIC/Passport./ Company Reg. No.	
Income Tax File No.	
Serial No.	
Applicant Name	
Applicant Address	
Air ticket No. (only for travel purpose)	
Beneficiary Name	
Beneficiary Address	
Purpose	
Bank Code	
Branch Code	
Country Code	
Purpose Code	
Sub Purpose code	
Currency code	Released Foreign Exchange Amount
Bank Draft	
Telegraphic Transfer	
Travel Card	
Other (specify)	
Currency issuance	

Applied Foreign Exchange Amount	
USD	
EUR	
GBP	

I declare that all information given by me is true and correct.

Date _____ Signature of applicant _____

Bank Use	
	Date _____ Signature of Teller _____ Signature & seal of the Authorized Dealer _____
Notes	

Note: The applicant should be the person who converts Sri lanka Rupees to Foreign Exchange. For example a company providing foreign exchange to an employee for business travel shall be the applicant and the employee shall be the beneficiary.