Sale of Foreign Exchange by the Bank

Form 1

NIC/Passport./ Company Reg. No.	
Income Tax File No.	
Applicant Name	
Applicant Address	
Air ticket No. (only for travel purpose)	
Beneficiary Name	
Beneficiary Address	
Purpose	

Applied Foreign Exchange Amount	
USD	
EUR	
GBP	

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

Date

Signature of applicant

Serial No.	
Bank Code	
Branch Code	
Country Code	
Bank Draft	
Telegraphic Transfer	
Travel Card	
Other (specify)	
Currency issuance	

Purpose Code	
Sub Purpose code	
Currency code	**Released Foreign Exchange Amount**

Bank Use				**Notes**
	Date	Signature of Teller	Signature & seal of the Bank	

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.