Annexure I

BANK OF CEYLON

Bankers to the Nation

FORWARD EXCHANGE CONTRACT (FEC)

BANK OF CEYLON

.....

Date: -.....

Customer Name & Address: - .....

.....

Contact No:- .....

Currency Amount: - .....

Exchange Rate: - ..... Currency pair: - .....

Debit / Credit A/C No: - .....

FEC Booking Date: - ..... Settlement Date:-.....

Reason to enter FEC & the underlying transaction ref. No.: - .....

.....

"I/We do hereby agree to enter into a Forward Exchange Contract with Bank of Ceylon for the purchase or sale of Foreign Currency as per terms and conditions referred to herein. I am/We are aware of the fact that any failure on my/our part to purchase/sale of Foreign Currency as agreed will result in cancellation of the said Forward Exchange Contract in full or part as the case may be and any loss in exchange incurred thereto shall be borne from my/our account"

....

Signature 1 Signature 2

For office use only

A sum of .... debited / credited from A/C No: .....

on .....

....

"B" Class Officer "A" Class Officer

For Amendments of FEC

Type of amendment:- Early Settlement / Cancellation / Extension

Reason:- .....

Extension: - ..... Up to .....

....

Signature 1 Signature 2

Date: -.....

For office use only

Informed to Position Dealer:- Yes / No Date & Time:-

.....

.....

Authorized Officer