

**DEPARTMENT OF FOREIGN EXCHANGE
CENTRAL BANK OF SRI LANKA**

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

SALE OF FOREIGN EXCHANGE BY AN AUTHORISED DEALER - FORM 1																										
NIC/Passport/ Company Reg. No.											Serial No.															
Income Tax File No.																										
Applicant Name											Bank Code						Purpose Code									
Applicant Address											Branch Code						Sub Purpose Code									
											Country Code						Currency Code	Released Foreign Exchange Amount								
Air Ticket No. (Only for travel purpose)											Bank Draft															
Beneficiary Name																										
Beneficiary Address											Telegraphic Transfer															
Purpose											Travel Card															
Applied Foreign Exchange Amount	USD											Other (specify)														
	EUR																									
	GBP																									
I declare that all information given by me is true and correct <div style="display: flex; justify-content: space-between;"> Date Signature of applicant </div>															Currency issuance											
Bank Use	<div style="display: flex; justify-content: space-between;"> Date Signature of Teller Signature & seal of the Authorized Dealer </div>										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																									