

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

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

<b>SALE OF FOREIGN EXCHANGE BY AN AUTHORISED DEALER - FORM 1</b>												
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											
							Currency issuance					
I declare that all information given by me is true and correct												
..... Date							..... Signature of applicant					
Bank Use							Notes :					
	..... Date		..... Signature of Teller		..... Signature & seal of the Authorized Dealer							
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											