

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

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

PURCHASE OF FOREIGN EXCHANGE BY AN AUTHORISED DEALERS - FORM 2																								
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 Amount														
										LKR Amount														
Remitter Name																								
Remitter Address																								
Purpose																								
Accepted Foreign Exchange Amount	USD																							
	EUR																							
	GBP																							
I declare that all information given by me is true and correct																								
										Total														
Bank Use											Notes :													
Note:	Form 2 should be signed personally by the beneficiary. In instances where the Authorised Dealer purchases the inward remittance on behalf of a constituent and inter account transfers through online banking system, the application may be signed by the Authorised Dealer.																							