

**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/<br>Company<br>Reg. No.  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Serial<br>No.   |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
| Income Tax<br>File No.  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
| Applicant Name<br><br><br>Applicant Address   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Bank Code       |  |  |  |  |  | Purpose Code     |  |  |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Branch Code     |  |  |  |  |  | Sub Purpose Code |  |  |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Country Code    |  |  |  |  |  | Currency Code    |  |  |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Released Amount |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  | LKR Amount      |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
| Remitter Name   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
| Remitter Address  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
| Purpose   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
| Accepted Foreign<br>Exchange Amount   | USD   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
|   | EUR   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
|   | GBP   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
|   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
| I declare that all information given by me is true and correct  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
| Total   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
| <div style="display: flex; justify-content: space-between;"> <div>.....<br/>Date</div> <div>.....<br/>Signature of applicant</div> </div> |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |
| Bank<br>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. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |  |  |                  |  |  |  |  |  |  |  |  |  |