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	
		Curency Code	
Remitter Name		Released Amount	
Remitter Address		LKR Amount	
Purpose		Total	

Accepted Foreign Exchange Amount	
USD	
EUR	
GBP	

I declare that all information given by me is true and correct

....

Date Signature of applicant

Bank Use	.... Date .... Signature of Teller .... Signature & seal of the Authorized Dealer
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.