

Sale of Foreign Exchange by an Restricted Dealer

Form 1

NIC/Passport./ Company Reg. No.										Serial No.														
Income Tax File No.																								
Applicant Name										Permit No.					DFE / RD					Purpose Code				
Applicant Address										Branch Name					Sub Purpose code									
										Country Code					Currency code					Released Foreign Exchange Amount				
Source of the Fund of the Customer																								
Air ticket No. (only for travel purpose)										Bank Draft														
Beneficiary Name																								
Beneficiary Address										Telegraphic Transfer														
Purpose										Travel Card														
Applied Foreign Exchange Amount										USD														
										EUR														
										GBP														
I declare that all information given by me is true and correct.																								
_____					_____																			
Date					Signature of applicant																			
Restrictd Dealer Use					Signature & seal of the Restricted Dealer					Notes														
Date					Signature of Teller																			
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.																			