

Sale of Foreign Exchange by an Authorised Dealer

Form 1

NIC/Passport/ Company Reg. No.												Serial No.											
Income Tax File No.																							
Applicant Name						Bank Code						Purpose Code											
						Applicant Address						Branch Code						Sub Purpose code					
Air ticket No. (only for travel purpose)						Country Code						Currency code			Released Foreign Exchange Amount								
						Beneficiary Name						Bank Draft											
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.						Other (specify)																	
						Currency issuance																	
_____						_____																	
Date						Signature of applicant																	
Bank Use						_____						Notes											
						Date		Signature of Teller		Signature & seal of the Authorised 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.																	

