



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

DIRECTIONS No. 03 OF 2022 UNDER FOREIGN EXCHANGE ACT, No. 12 of 2017

Directions issued to Authorized Dealers on Designation of Thai Baht

In terms of the Foreign Exchange (Classes of Capital Transactions Undertaken Outside Sri Lanka by a Person Resident in Sri Lanka) Regulations No. 1 of 2021, Foreign Exchange (Classes of Capital Transactions Undertaken in Sri Lanka by a Person Resident Outside Sri Lanka) Regulations No. 2 of 2021, Foreign Exchange (Remittance of Funds by Emigrants) Regulations No. 3 of 2021, Foreign Exchange (Classes of Miscellaneous Capital Transactions) Regulations No. 4 of 2021 and Foreign Exchange (Opening and Maintenance of Accounts for the purpose of engaging in Foreign Exchange Transactions) Regulations No. 05 of 2021 published in the Gazette (Extraordinary) Notification Nos. 2213/34, 2213/35, 2213/36, 2213/37 and 2213/38, respectively, dated 03.02.2021 (the Regulations) and Section 9 of the Foreign Exchange Act, No. 12 of 2017 (FEA), Authorized Dealers are hereby informed that,

designated foreign currencies shall also include ‘**Thai Baht**’ for the purposes of the Regulations and Directions issued under FEA.

Director-Department of Foreign Exchange

11 March 2022