

Sale of Foreign Exchange by an Authorized 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												Other (specify)											
						USD						Currency issuance											
EUR																							
GBP																							
I declare that all information given by me is true and correct.																							
_____						_____																	
Date						Signature of applicant																	
Bank Use						Notes																	
												Date		Signature of Teller		Signature & seal of the Bank							
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.																							