

AD/ RD Branch Serial No.

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CENTRAL BANK OF SRI LANKA
Information on Release of Foreign Exchange
Form 1- Sales of Foreign Exchange

To: Authorised Dealer/ Restricted Dealer	To: Director of Foreign Exchange
<p>To be filled by the applicant for Foreign Exchange.</p> <p>Name in full:..... (In Block Letters)</p> <p>Address: (In Block Letters)</p> <p>N.I.C. No.:</p> <p>Passport No.:</p> <p>Income Tax File No.:.....</p> <p>Airline:</p> <p>Air Ticket No.:</p> <p>Proposed Date of Departure:.....</p> <p>Destination:.....</p> <p>Name and Address of the Beneficiary: </p> <p>Purpose of Purchase/Remittance:</p> <p>.....</p> <p>Foreign Exchange Applied for</p> <p style="padding-left: 20px;">Travel Card:.....</p> <p style="padding-left: 20px;">Drafts:</p> <p style="padding-left: 20px;">Currency Notes:</p> <p style="padding-left: 20px;">Other(Specify):</p> <p>For Imports:</p> <p style="padding-left: 20px;">Item:</p> <p style="padding-left: 20px;">Value:</p> <p>I declare that all details given above by me on this form are true and correct. I have not made any other application for foreign exchange for this purpose through any other Authorised Dealer/ Restricted Dealer.</p> <p>Date:..... DD.MM.YY</p> <p style="text-align: right; padding-right: 50px;">..... <i>Signature of Applicant</i></p>	<p>To be filled by the AD/ RD Authorised to issue foreign exchange.</p> <p>Bank Code/ Permit No. of RD: </p> <p>Branch Code:</p> <p>Country Code:</p> <p>Purpose Code:</p> <p>Currency Code:</p> <p>Foreign Exchange released</p> <p>Travel Card:.....</p> <p>Drafts:</p> <p>Currency Notes:</p> <p>Other (specify):</p> <p>Bank Reference No.:</p> <p>I have examined the relevant document and am satisfied with the bona fide of the request and confirm the sale of foreign exchange for the purpose given by the applicant.</p> <p style="text-align: right; padding-right: 50px;">..... <i>Signature and seal of Authorised Dealer/ Restricted Dealer</i></p> <p>Date:..... DD.M M.YY.</p>

N.B. Form I should be signed personally by the applicant. Applications signed by third parties should not be accepted. Originals of completed Form I in respect of amounts of USD 5000 and above and amounts below USD 5000 should be submitted on a daily and weekly basis respectively, to the Department of Foreign Exchange, No 30, Janadhipathi Mawatha, Colombo 1.

AD – Authorised Dealer
 RD – Restricted Dealer