

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	7	0	9	2	Purpose Code				
					Branch Code	-	0	0	1	Sub Purpose code				
Applicant Address					Country Code					Currency code	Released Foreign Exchange Amount			
Air Ticket No. (only for travel purpose)		N/A			Bank Draft				N/A		-	-		
Beneficiary Name									N/A		-	-		
Beneficiary Address & Country					Telegraphic Transfer				N/A		-	-		
									N/A		-	-		
Purpose					Travel Card				N/A		-	-		
Applied Foreign Exchange Amount		USD								N/A		-	-	
		EUR				Other (specify)								
		GBP												
						Currency Issuance	N/A		-	-				
I declare that all information given by me is true and correct.				N/A			-	-						
<div style="display: flex; justify-content: space-between;"> <div>_____</div> <div>_____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Date</div> <div>Signature of Applicant</div> </div>				N/A			-	-						
				N/A			-	-						
Bank Use	<div style="display: flex; justify-content: space-between;"> <div>_____</div> <div>_____</div> <div>_____</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Date</div> <div>Signature of Teller</div> <div>Signature & seal of the Authorised Dealer</div> </div>				Notes									
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.													