

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														
					Branch Code					Sub Purpose code														
Applicant Address					Country Code					Currency code					Released Foreign Exchange Amount									
Air ticket No. (only for travel purpose)					Bank Draft																			
Beneficiary Name					Telegraphic Transfer																			
Beneficiary Address																								
Purpose					Travel Card																			
Applied Foreign Exchange Amount					USD																			
					EUR																			
					GBP																			
					Other (specify)																			
					Currency issuance																			
I declare that all information given by me is true and correct.																								
_____					_____																			
Date					Signature of applicant																			
Bank Use					Date					Signature of Teller					Signature & seal of the Bank					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.																			